

Morgan Stanley Investment Funds Global Quality Fund AH (EUR) / LU0955011506 / A1W3PC / MSIM Fund M. (IE)

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
48.14 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Morgan Stanley Investment Funds Global Quality Fund AH (EUR)
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

75

Yearly Performance

2023	+15.00%
2022	-22.27%
2021	+16.60%
2020	+10.87%
2019	+24.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 56.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 2,262.16 mill.	Dividends		Investment company	
Launch date	8/1/2013	MSIM Fund M. (IE)			
KESr report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	William Lock und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	+10.77%	+2.25%	+9.36%	+11.72%	-1.98%	+30.43%	+92.56%
Performance p.a.	-	-	-	+9.33%	+5.71%	-0.66%	+5.45%	+6.27%
Sharpe ratio	-0.46	1.82	0.26	0.49	0.11	-0.27	0.10	0.17
Volatility	13.04%	10.50%	10.88%	11.43%	16.80%	16.26%	17.01%	14.33%
Worst month	-	-3.88%	-3.88%	-5.72%	-9.77%	-9.77%	-10.87%	-10.87%
Best month	-	8.56%	4.25%	8.56%	8.56%	8.56%	9.62%	9.62%
Maximum loss	-3.68%	-6.77%	-6.77%	-12.39%	-19.29%	-30.63%	-30.63%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/12/2024

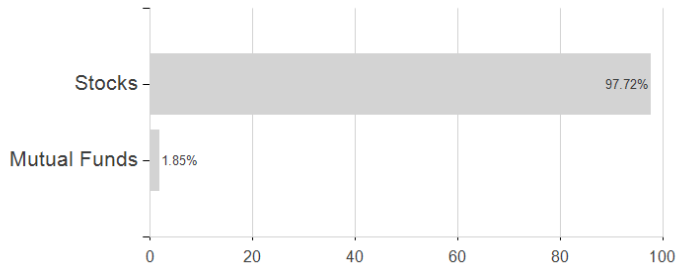
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Investment goal

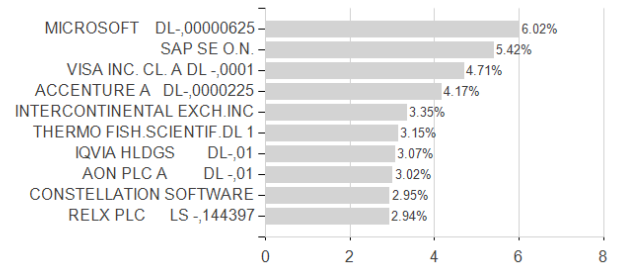
Seeks an attractive long-term rate of return, measured in US Dollars, through investment principally in equity securities of companies in the world's developed countries.

Assessment Structure

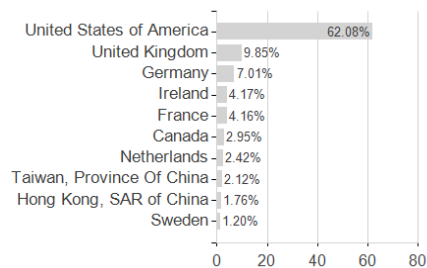
Assets



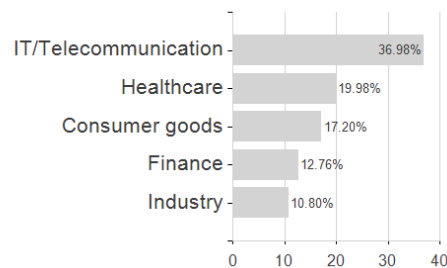
Largest positions



Countries



Branches



Currencies

