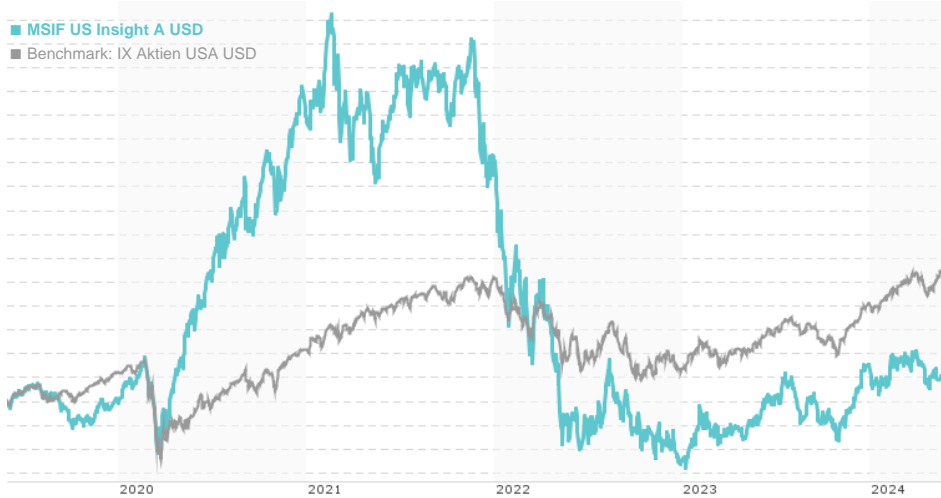


MSIF US Insight A USD / LU1121084831 / A14V8G / MSIM Fund M. (IE)

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
41.11 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ MSIF US Insight A USD
■ Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+52.26%
2022	-62.10%
2021	-7.36%
2020	+117.02%
2019	+15.56%

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 22.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 89.52 mill.	Dividends		Investment company	
Launch date	11/28/2014	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	Dennis Lynch und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.18%	+10.01%	-6.80%	+16.62%	+12.97%	-50.32%	+5.93%	+28.27%
Performance p.a.	-	-	-	+16.67%	+6.30%	-20.78%	+1.16%	+3.53%
Sharpe ratio	-1.93	0.58	-0.67	0.43	0.06	-0.55	-0.07	-0.01
Volatility	19.28%	30.10%	29.76%	30.15%	40.74%	44.61%	40.44%	34.53%
Worst month	-	-8.54%	-8.54%	-10.60%	-22.27%	-26.71%	-26.71%	-26.71%
Best month	-	17.67%	14.81%	17.67%	17.67%	17.67%	22.67%	22.67%
Maximum loss	-5.98%	-12.59%	-12.59%	-25.46%	-38.75%	-71.36%	-72.49%	-

Distribution permission

Austria, Germany, Switzerland

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

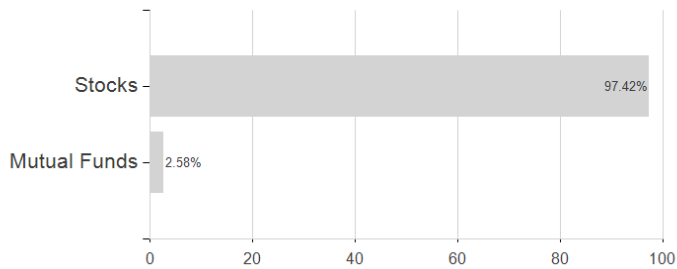
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

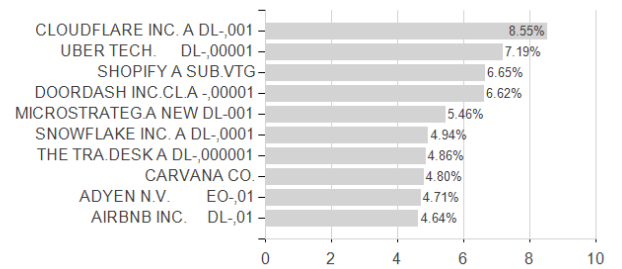
MSIF US Insight A USD / LU1121084831 / A14V8G / MSIM Fund M. (IE)

Assessment Structure

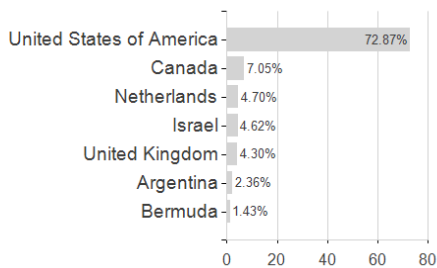
Assets



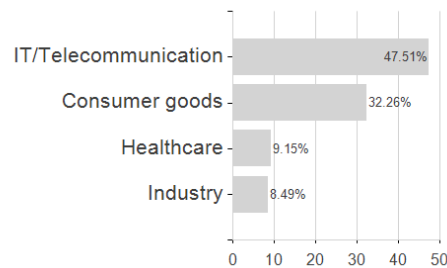
Largest positions



Countries



Branches



Currencies

