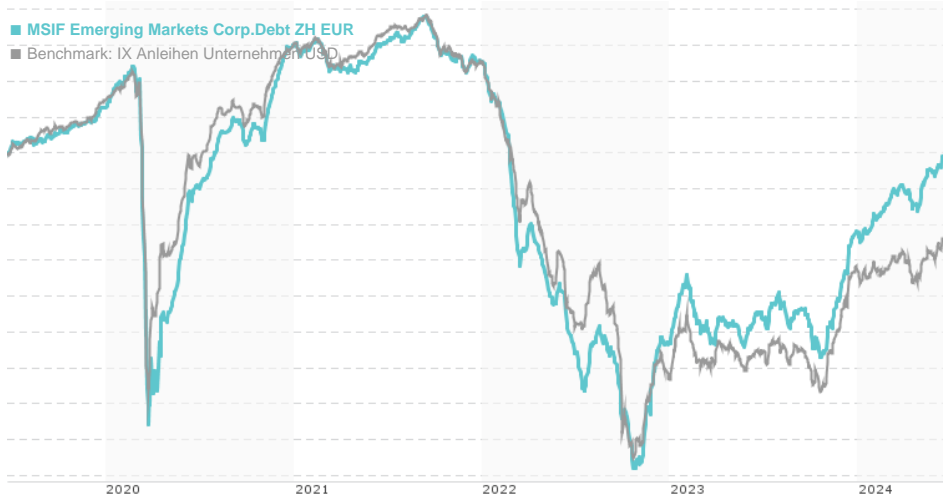


MSIF Emerging Markets Corp.Debt ZH EUR / LU1026242203 / A1XDM4 / MSIM Fund M. (IE)

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
30.69 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+6.98%
2022	-14.94%
2021	-0.92%
2020	+3.46%
2019	+9.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 102.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 566.11 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/5/2014	MSIM Fund M. (IE)			
KESt report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	Akbar A. Causer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+4.85%	+4.32%	+9.45%	+11.12%	-5.97%	-0.07%	+3.09%
Performance p.a.	-	-	-	+9.42%	+5.41%	-2.03%	-0.01%	+0.42%
Sharpe ratio	2.15	2.69	2.43	1.79	0.43	-1.52	-0.66	-0.68
Volatility	2.13%	2.32%	2.38%	3.20%	3.99%	3.79%	5.66%	4.84%
Worst month	-	-1.09%	-1.09%	-1.65%	-4.73%	-4.73%	-16.09%	-16.09%
Best month	-	3.26%	3.26%	3.98%	5.77%	5.77%	5.77%	5.77%
Maximum loss	-0.39%	-1.49%	-1.49%	-3.91%	-8.85%	-23.48%	-23.48%	-

Distribution permission

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

**MSIF Emerging Markets Corp.Debt ZH EUR / LU1026242203 / A1XDM4 / MSIM Fund M. (IE)**

**Investment strategy**

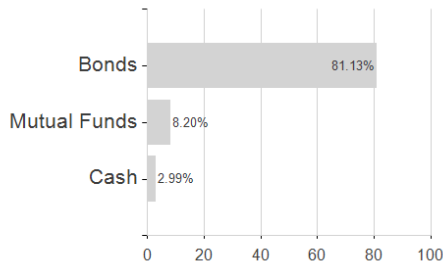
To invest in fixed income securities issued by corporations and governmental or governmental related agencies based in or carrying out most of their business in emerging markets countries. As an essential and integrated part of the research process and through engagement with issuers, the Investment Adviser incorporates an assessment of sustainability-related risks and opportunities into the assessment process.

**Investment goal**

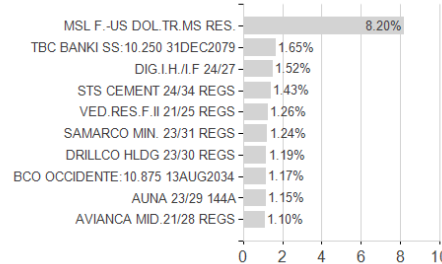
To seek to maximise total return. At least 70% of the Fund's investments will be in fixed income securities (e.g. bonds).

**Assessment Structure**

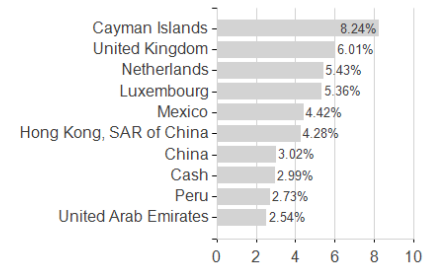
**Assets**



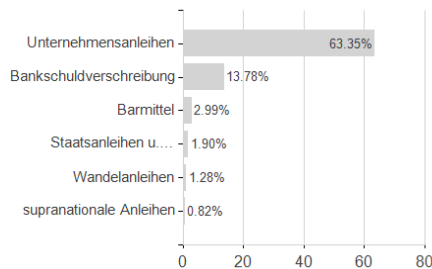
**Largest positions**



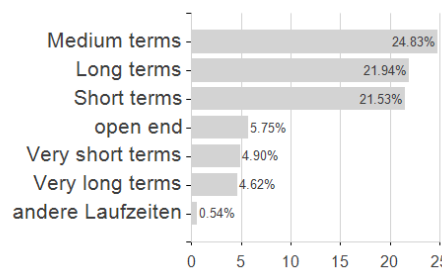
**Countries**



**Issuer**



**Duration**



**Currencies**

