

**MSIF Global Infrastructure A EUR / LU2337806694 / A3CSCQ / MSIM Fund M. (IE)**

Last 09/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
29.97 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

**Yearly Performance**

2023	-1.04%
2022	-2.99%

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	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 0.310 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) USD 759.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2021	MSIM Fund M. (IE)			
KESt report funds	No	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	Matthew King				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.06%	+12.29%	+12.33%	+16.03%	+5.64%	+13.95%	-	+19.88%
Performance p.a.	-	-	-	+16.08%	+2.78%	+4.45%	-	+5.47%
Sharpe ratio	5.21	2.18	1.44	1.16	-0.06	0.08	-	0.17
Volatility	10.83%	10.43%	9.69%	10.90%	11.64%	12.63%	0.00%	12.19%
Worst month	-	-1.78%	-1.78%	-2.82%	-10.25%	-10.25%	0.00%	-10.25%
Best month	-	4.53%	4.53%	5.57%	5.57%	8.37%	0.00%	8.37%
Maximum loss	-1.69%	-4.52%	-4.63%	-5.96%	-14.38%	-21.67%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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

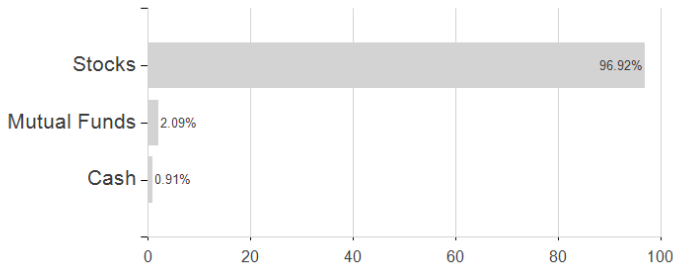
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**Investment goal**

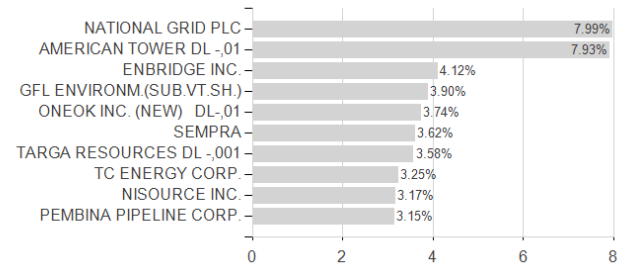
Seeks long-term capital appreciation measured in U.S. dollars, by investing primarily in equity securities issued by companies, located throughout the world, that are engaged in the infrastructure business.

**Assessment Structure**

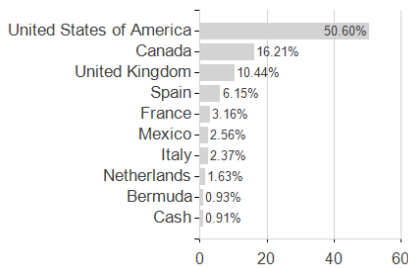
**Assets**



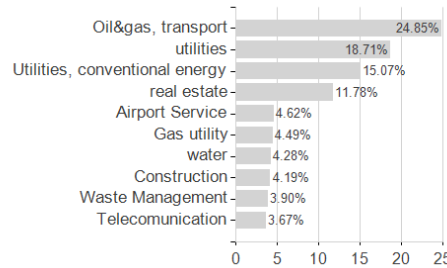
**Largest positions**



**Countries**



**Branches**



**Currencies**

