

Calvert Sust.Clim.Alig.Fd.AH EUR / LU2459593625 / A3DJP2 / MSIM Fund M. (IE)

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
29.08 EUR	Worldwide	Mixed Sectors	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>
							78

Yearly Performance

2023	+19.01%
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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 0.113 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 7.01 mill.	Dividends		Investment company	
Launch date	4/8/2022			MSIM Fund M. (IE)	
KESt report funds	Yes			Junghofstrasse 13-15, 60311, Frankfurt	
Business year start	01.01.			Germany	
Sustainability type	Climate			https://www.morganstanley.com	
Fund manager	Jade Huang, Christopher Madden, Ibrahim Kara, Yijia Chen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+7.31%	+14.13%	+24.01%	+39.74%	-	-	+16.93%
Performance p.a.	-	-	-	+23.94%	+18.18%	-	-	+6.61%
Sharpe ratio	1.59	0.80	1.25	1.54	0.96	-	-	0.18
Volatility	10.84%	14.52%	13.45%	13.35%	15.36%	0.00%	0.00%	17.18%
Worst month	-	-4.16%	-4.16%	-5.09%	-9.10%	-9.34%	0.00%	-9.34%
Best month	-	3.28%	6.08%	10.34%	10.34%	10.34%	0.00%	10.34%
Maximum loss	-3.22%	-8.44%	-8.44%	-8.44%	-12.28%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

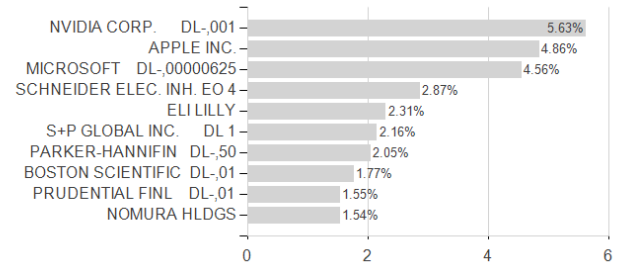
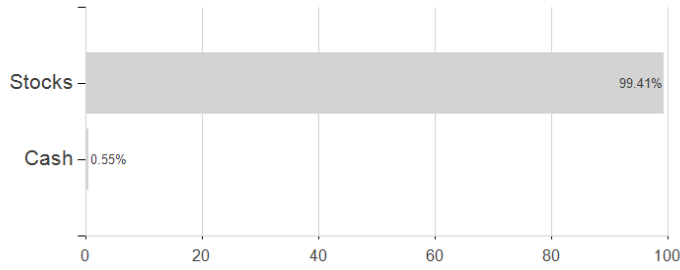
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

