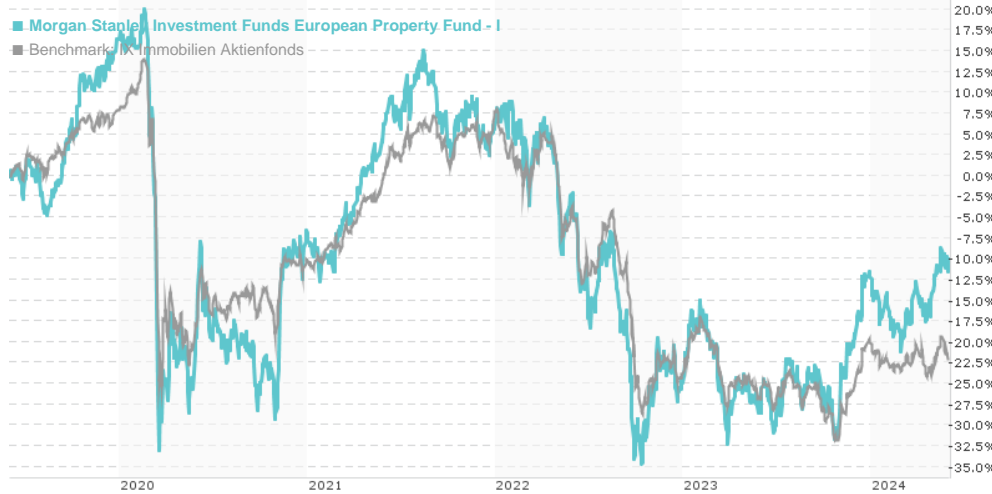


Morgan Stanley Investment Funds European Property Fund - I / LU0078115192 / 987351 / MSIM Fund M. (IE)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
36.70 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+16.86%
2022	-29.31%
2021	+15.28%
2020	-20.82%
2019	+29.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) EUR 0.868 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 30.19 mill.	Dividends		Investment company	
Launch date	9/2/1997	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	Laurel Durkay, Simon Robson Brown				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.56%	+11.82%	+2.43%	+25.00%	-8.20%	-15.24%	-9.76%	+267.00%
Performance p.a.	-	-	-	+24.92%	-4.18%	-5.36%	-2.03%	+4.98%
Sharpe ratio	3.96	1.17	0.13	1.01	-0.33	-0.41	-0.24	0.07
Volatility	17.24%	18.28%	17.33%	21.04%	23.85%	22.14%	24.37%	17.77%
Worst month	-	-8.14%	-8.14%	-8.14%	-16.52%	-16.52%	-27.93%	-27.93%
Best month	-	12.86%	10.57%	12.86%	12.86%	12.86%	25.86%	26.01%
Maximum loss	-3.04%	-10.89%	-10.01%	-12.48%	-33.42%	-43.28%	-45.60%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 06/01/2024

Morgan Stanley Investment Funds European Property Fund - I / LU0078115192 / 987351 / MSIM Fund M. (IE)

Investment strategy

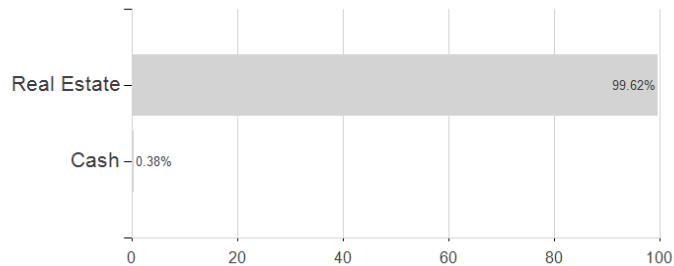
To invest in companies in the real estate industry based in Europe. This includes funds such as Real Estate Investment Trusts and publicly quoted property unit trusts. Where funds and trusts are used the investor may indirectly bear the ongoing management costs of those investments as well. As an essential and integrated part of the investment process, the Investment Adviser assesses relevant factors material to long-term sustainably high returns including ESG factors and seeks to engage with company management teams as part of this.

Investment goal

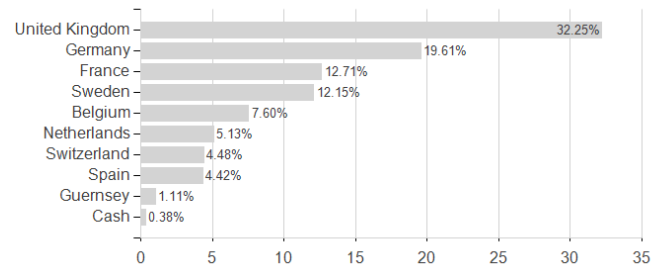
Long term growth of your investment. At least 70% of the Fund's investments will be in company shares, including real estate investment trusts and property related collective investment schemes.

Assessment Structure

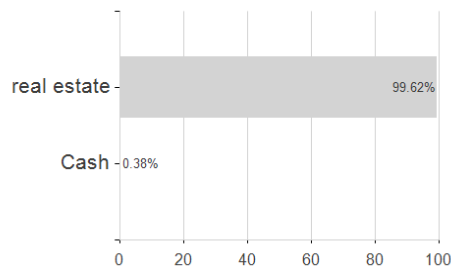
Assets



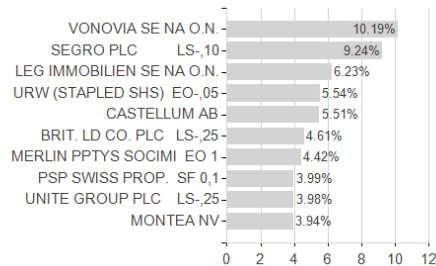
Countries



Branches



Largest positions



Currencies

