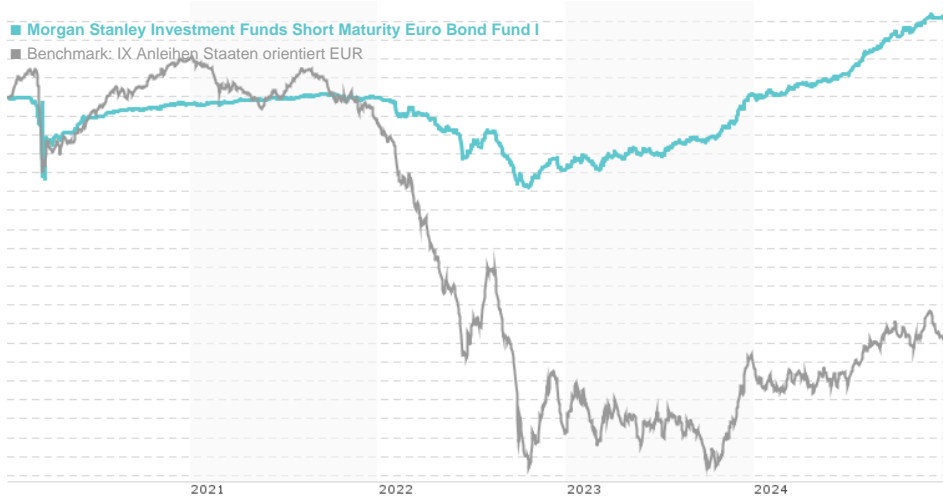


Morgan Stanley Investment Funds Short Maturity Euro Bond Fund I / LU0052620894 / 973806 / MSIM Fund M. (IE)

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
23.18 EUR	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							82

Yearly Performance

2024	+4.03%
2023	+4.16%
2022	-3.77%
2021	+0.32%
2020	-0.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) EUR 202.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 2,556.92 mill.	Dividends		Investment company	
Launch date	8/2/1994	MSIM Fund M. (IE) Junghofstrasse 13-15, 60311, Frankfurt Germany https://www.morganstanley.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Leon Grenyer, Richard Ford, Dipen Patel, Anton Heese				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+2.61%	-0.13%	+4.13%	+8.01%	+4.23%	+4.13%	+131.80%
Performance p.a.	-	-	-	+4.12%	+3.92%	+1.39%	+0.81%	+2.80%
Sharpe ratio	-7.38	2.79	-12.71	1.51	1.02	-1.02	-0.67	0.01
Volatility	0.65%	0.88%	0.62%	0.89%	1.12%	1.36%	2.96%	1.96%
Worst month	-	-0.13%	-0.13%	-0.22%	-0.46%	-1.48%	-1.89%	-1.89%
Best month	-	0.84%	0.13%	0.84%	1.13%	1.13%	1.13%	2.02%
Maximum loss	-0.26%	-0.26%	-0.17%	-0.27%	-0.79%	-4.63%	-4.93%	-
Outperformance	-	-	0.17%	+0.17%	+0.50%	-0.06%	+1.01%	-

Distribution permission
Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Morgan Stanley Investment Funds Short Maturity Euro Bond Fund I / LU0052620894 / 973806 / MSIM Fund M. (IE)

Investment strategy

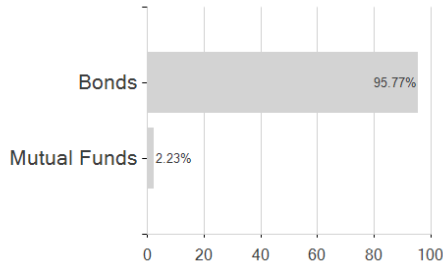
To invest in Euro denominated bonds, issued by corporations, government or government guaranteed issuers with less than 5 years until the bond is fully repaid.. The Fund will not invest in any securities that are rated below B- (or below BBB- in the case of Asset Backed Securities, including Mortgage Backed Securities) by S&P or equivalent. The Fund may continue to hold bonds which have had their rating lowered up to a maximum total exposure of 3% of the Fund's Net Asset Value but will sell any bonds that have not been upgraded to a rating of at least B- within six months of its downgrade.

Investment goal

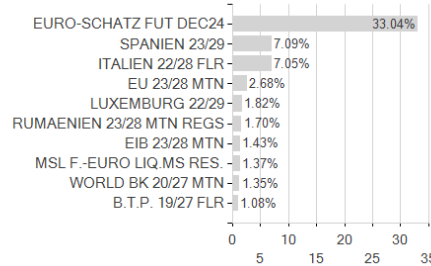
To provide an attractive rate of relative return. At least 70% of the Fund's investments will be in fixed income securities (e.g. bonds).

Assessment Structure

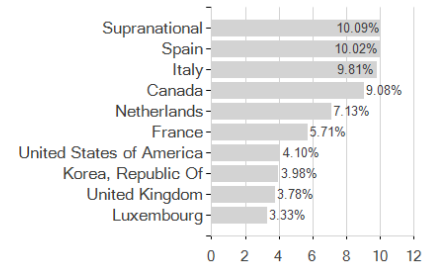
Assets



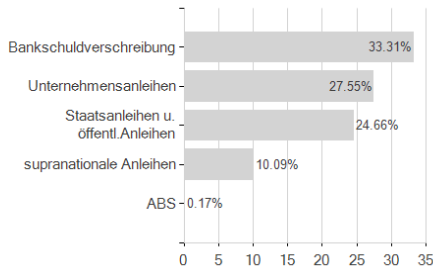
Largest positions



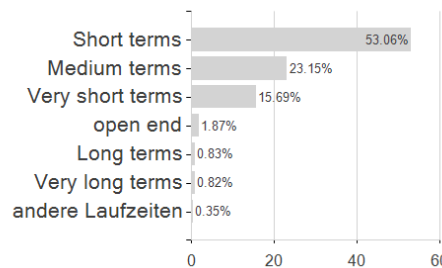
Countries



Issuer



Duration



Currencies

