

Morgan Stanley Investment Funds

US Growth Fund - A (EUR) Shares

(Accumulation Share Class)

Investment Objective

Long term growth of your investment.

Investment Approach

We seek established and emerging large cap companies in the United States, that we believe have sustainable competitive advantages with above average business visibility, the ability to deploy capital at high rates of return, strong balance sheets and an attractive risk/reward profile.

Investment Team

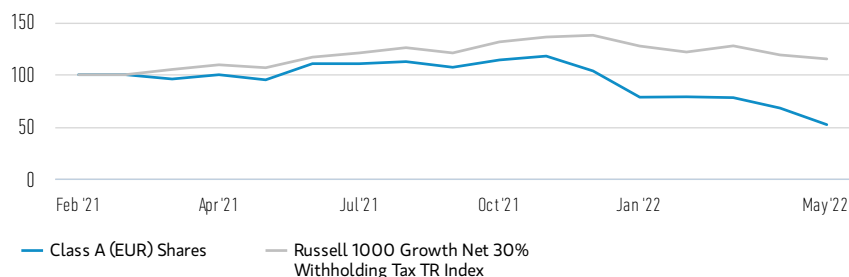
	JOINED FIRM	YEARS OF INVESTMENT EXPERIENCE
Dennis Lynch, Head of Counterpoint Global	1998	28
Sam Chainani, Managing Director	1996	26
Jason Yeung, Managing Director	2002	25
Armistead Nash, Managing Director	2002	22
David Cohen, Managing Director	1993	34
Alexander Norton, Executive Director	2000	27

Team members may be subject to change at any time without notice.

Class A (EUR) Shares (% net of fees) vs. Index in EUR

Performance of 100 EUR Invested Since Inception (Cash Value)

Past performance is not a reliable indicator of future results.



Investment Performance (% net of fees) in EUR

	Cumulative (%)				Annualised (% p.a.)			
	1 M	3 M	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
Class A (EUR) Shares	-23.45	-33.99	-49.85	-45.33	--	--	--	-40.58
Russell 1000 Growth Net 30% Withholding Tax TR Index	-3.22	-5.44	-16.49	7.94	--	--	--	11.88

All performance data is calculated NAV to NAV, net of fees, and does not take account of commissions and costs incurred on the issue and redemption of units. The sources for all performance and index data is Morgan Stanley Investment Management.

The value of the investments and the income from them can go down as well as up and an investor may not get back the amount invested.

Share Class

	CLASS A (EUR)
Currency	Euro
ISIN	LU2295319565
Bloomberg	MOFUGAE LX
Inception date	26 February 2021
Net asset value	€ 12.99

Fund Facts

Launch date	01 August 1992
Base currency	U.S. dollars
Index	Russell 1000 Growth Net 30% Withholding Tax TR Index
Total net assets	\$ 3.0 billion
Structure	Luxembourg SICAV
SFDR Classification [†]	Article 8

Charges (%)

	CLASS A (EUR)
Max Entry Charge	5.75
Ongoing Charges	1.64
Management Fee	14.0

Entry Charge is a maximum possible figure. In some cases you might pay less, you can find this out from your financial adviser. Ongoing Charges reflect the payments and expenses incurred during the fund's operation and are deducted from the assets of the fund over the period. It includes fees paid for investment management (Management Fee), trustee/custodian, and administration charges. For more information please see the Charges and Expenses section of the prospectus.

Subscriptions (USD)

	CLASS A (EUR)
Minimum initial investment	0
Minimum subsequent investment	0

Characteristics

	FUND	INDEX
Active share (%)	97.79	--
5 year EPS growth (%)	21.05	28.05
D/E weighted median (%)	45.71	70.02
Dividend Yield (%)	0.15	0.86
Number of holdings	44	499
Return on capital (%)	-2.33	30.29
Sales growth (%)	57.02	27.87
Weighted median market capitalization (\$B)	23.84	297.82
Turnover (%) [#]	-38	--

[#] Portfolio turnover is sourced from the Fund's latest Annual/Semi-annual report. View the [latest report](#) for a description of methodology.

current index membership.

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