

## Morgan Stanley Investment Funds - Monthly Dividend Report (Hong Kong)

October 2020

The following table shows the Distributing Share Classes of the Morgan Stanley Investment Funds which have declared dividends over the past year. In the case of the Distributing Share Classes ARM of the Fixed Income Funds, such dividends, if any, will be accrued on the last Dealing Day of the month and declared on the next Dealing Day.

## Emerging Markets Debt Fund

ISIN

LU0749490537

Share Class Inception

March 20, 2012

Record Date	NAV as of Record Date (USD)	Distribution Rate per Share (USD)	Distribution Paid Out of Capital (USD)	Distribution Paid Out of Income <sup>1</sup> (USD)	Annualised Yield <sup>2</sup>
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## 2020

30-Sep	18.95	0.076468	0.024470	0.051998	4.84%
31-Aug	19.45	0.080889	0.028311	0.052578	4.99%
31-Jul	19.37	0.07047	0.028188	0.042282	4.37%
30-Jun	18.72	0.084119	0.025236	0.058883	5.39%
29-May	18.27	0.076037	0.022811	0.053226	4.99%
30-Apr	17.23	0.068943	0.002758	0.066185	4.80%
31-Mar	16.91	0.04406	0.00000	0.04406	3.13%
28-Feb	19.81	0.117054	0.045651	0.071403	7.09%
31-Jan	20.07	0.086083	0.019799	0.066284	5.15%

## 2019

31-Dec	19.82	0.091352	0.025579	0.065773	5.53%
29-Nov	19.55	0.08571	0.024856	0.060854	5.26%
31-Oct	19.70	0.087534	0.027136	0.060398	5.33%

## Emerging Markets Domestic Debt

ISIN

LU0778465061

Share Class Inception

May 7, 2012

Record Date	NAV as of Record Date (USD)	Distribution Rate per Share (USD)	Distribution Paid Out of Capital (USD)	Distribution Paid Out of Income <sup>1</sup> (USD)	Annualised Yield <sup>2</sup>
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## 2020

30-Sep	11.81	0.054747	0.015877	0.03887	5.56%
31-Aug	12.17	0.047799	0.020076	0.027723	4.71%
31-Jul	12.33	0.092848	0.016713	0.076135	9.04%
30-Jun	12.01	0.049471	0.017315	0.032156	4.94%
29-May	12.03	0.047241	0.014645	0.032596	4.71%
30-Apr	11.40	0.047288	0.003310	0.043978	4.98%
31-Mar	11.01	0.031846	0.000000	0.031846	3.47%
28-Feb	12.60	0.0795	0.022260	0.05724	7.57%
31-Jan	13.17	0.121105	0.018166	0.102939	11.03%

## 2019

31-Dec	13.40	0.061347	0.019018	0.042329	5.49%
29-Nov	12.93	0.055712	0.017271	0.038441	5.17%
31-Oct	13.23	0.059337	0.017801	0.041536	5.38%

1. Distribution paid out of income refers to dividend income and/or interest income, net of fees, without any income equalisation adjustment.

2. Effective 31 July 2015, annualised yield is calculated by multiplying the dividend rate for the month by 12 and dividing by the NAV price as of the record date for that declared dividend.

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investors should read the current Prospectus (including the risk factors) and Key Facts Statement for further details.

Applications for shares in any Morgan Stanley Investment Funds ("MS INV") should not be made without first consulting the current Prospectus (including the risk factors), Key Facts Statement, Annual Report or Semiannual report or other documents available to Hong Kong investors which are available free of charge from Morgan Stanley Asia Limited.

The material has not been reviewed by the Securities and Futures Commission of Hong Kong.

Please send any queries to Morgan Stanley Investment Funds, European Bank and Business Centre, 6b route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg or via e-mail to [cslux@morganstanley.com](mailto:cslux@morganstanley.com).