

MORGAN STANLEY INVESTMENT FUNDS (MS INVF)

Holiday Calendar 2026

OPEN **CLOSED**

* Depends on holiday schedule of next year.

(Note for ALL) If banks or interbank settlement systems in the country of the settlement currency or the Share Class Currency are closed or not operational on the settlement date, or if the settlement date of subscriptions, conversions or redemptions, falls on a holiday as set out above, settlement of such subscriptions, conversions or redemptions, will be delayed until such banks or interbank settlement systems are open and operating. Any day within the Settlement Period that is a holiday or a non-Dealing Day as set out above, or as determined by the Directors for a Fund will be excluded when determining the settlement date.

¹ The China A-shares Fund invest primarily through Stock Connect. Dealing Days for these two sub-funds therefore take into account dates on which Stock Connect is closed for trading and settlement. Please also refer to the Prospectus.

² The Indian Equity Fund invests primarily on the Bombay Stock Exchange (BSE) and the National Stock Exchange of India (NSE). Dealing Days for this sub-fund therefore takes into account dates on which the BSE and NSE are closed for trading and settlement. Please also refer to the Prospectus.

³ "Dealing days for the Japanese Equity Fund take into account dates (i) on which Japan Exchange Group markets are closed for trading and settlement or (ii) the Directors, in consultation with the Investment Adviser, have determined in their absolute discretion. In this Prospectus references to Dealing Day in relation to the Japanese Equity Fund mean any day except: (a) any other day the Directors, in consultation with the Investment Adviser, have determined in their absolute discretion, and (b) any day on which Japan Exchange Group markets are closed for trading. The list of expected "non-dealing days" will be available on the Company's website (www.morganstanleyinvestmentfunds.com) and will be updated in advance, at least semi-annually. However, the list may be further updated from time to time in the presence of exceptional circumstances where the Directors believe that it is in the best interests of the Shareholders of the Fund."

Dealing Days for the Japanese Small-Mid Cap Equity Fund take into account dates on which Japan Exchange Group markets are closed for trading and settlement. In this Prospectus references to Dealing Day in relation to the Japanese Small-Mid Cap Equity Fund mean any day except any day on which Japan Exchange Group markets and commercial banks in Luxembourg or Japan are authorized by law or executive order to close (including Saturday and Sunday) are closed for trading. The list of expected "non-Dealing Days" will be available on the Company's website (www.morganstanleyinvestmentfunds.com) and will be updated in advance, at least semi-annually. However, the Directors may decide that the day before a day on which Japan Exchange Group markets and commercial banks in Luxembourg or Japan are authorized by law or executive order to close and are closed for trading would also be a "non-Dealing Day", when it is in the best interest of Shareholders.

⁴ Dealing days for the Saudi Equity and Mena Equity Fund take into account both the Saudi Arabian trading calendar and Luxembourg trading calendar. References to Dealing Day in relation to the Saudi Equity Fund means any Monday, Tuesday, Wednesday or Thursday in which both Luxembourg and Saudi Arabian financial markets are open for trading. The Saudi Equity Fund will not be available for dealing on the Dealing Day immediately prior to Saudi extended holidays, for example Eid holidays. Please also refer to the Prospectus.

⁵ There is no settlement of subscriptions and redemptions for the Saudi Equity and Mena Equity Fund on Fridays and settlement of subscriptions and redemptions will take into account US Dollar and Saudi Riyal bank holidays. Please also refer to the Prospectus.

⁶ Dealing days for the PPA Commodity and Systematic Liquid Alpha funds take into account both the US trading calendar and Luxembourg trading calendar. The settlement information has been provided by a third party and may differ during the year. Please see your trade confirmation regarding settlement date of your transaction.

Morgan Stanley Investment Funds will be closed for transactions on Luxembourg Bank Holidays and NAVs will not be published on these dates.

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