

MORGAN STANLEY INVESTMENT FUNDS (MS INVF)

Holiday Calendar

OPEN

CLOSED

DATES	NON TRADING DATES		NON SETTLEMENT DATES							
	ALL MS INVF FUNDS EXCEPT MS INVF CHINA A-SHARES FUND	MS INVF CHINA A-SHARES FUND*	EUR	USD	JPY	GBP	CHF	SEK	SGD	AUD
Tues/01/Jan	1/1/19	1/1/19	1/1/19	1/1/19	1/1/19	1/1/19	1/1/19	1/1/19	1/1/19	1/1/19
Wed/02/Jan					1/2/19		1/2/19			
Thurs/03/Jan					1/3/19					
Mon/14/Jan					1/14/19					
Mon/21/Jan				1/21/19						
Mon/28/Jan										1/28/19
Thurs/31/Jan		1/31/19								
Fri/01/Feb		2/1/19								
Mon/04/Feb		2/4/19								
Tues/05/Feb		2/5/19							2/5/19	
Wed/06/Feb		2/6/19							2/6/19	
Thurs/07/Feb		2/7/19								
Fri/08/Feb		2/8/19								
Mon/18/Feb				2/18/19						
Thurs/21/Mar					3/21/19					
Fri/05/Apr		4/5/19								
Thurs/18/Apr		4/18/19								
Fri/19/Apr	4/19/19	4/19/19	4/19/19			4/19/19	4/19/19	4/19/19	4/19/19	4/19/19
Mon/22/Apr	4/22/19	4/22/19	4/22/19			4/22/19	4/22/19	4/22/19		4/22/19
Thurs/25/Apr										4/25/19
Mon/29/Apr					4/29/19					
Wed/01/May	5/1/19	5/1/19	5/1/19		5/1/19		5/1/19	5/1/19	5/1/19	
Fri/03/May					5/3/19					
Mon/06/May					5/6/19	5/6/19				
Fri/10/May		5/10/19								
Mon/13/May		5/13/19								
Mon/20/May									5/20/19	
Mon/27/May				5/27/19		5/27/19				
Thurs/30/May	5/30/19	5/30/19					5/30/19	5/30/19		
Wed/05/Jun									6/5/19	
Thurs/06/Jun								6/6/19		
Fri/07/Jun		6/7/19								
Mon/10/Jun	6/10/19	6/10/19					6/10/19			6/10/19

DATES	NON TRADING DATES		NON SETTLEMENT DATES							
	ALL MS INV F FUNDS EXCEPT MS INV F CHINA A-SHARES FUND	MS INV F CHINA A-SHARES FUND ¹	EUR	USD	JPY	GBP	CHF	SEK	SGD	AUD
Fri/21/Jun								6/21/19		
Fri/28/Jun		6/28/19								
Mon/01/Jul		7/1/19								
Thurs/04/Jul				7/4/19						
Mon/15/Jul					7/15/19					
Thurs/01/Aug							8/1/19			
Fri/09/Aug									8/9/19	
Mon/12/Aug				8/12/19					8/12/19	
Thurs/15/Aug	8/15/19	8/15/19								
Mon/26/Aug						8/26/19				
Mon/02/Sep				9/2/19						
Wed/11/Sep		9/11/19								
Thurs/12/Sep		9/12/19								
Fri/13/Sep		9/13/19								
Mon/16/Sep				9/16/19						
Mon/23/Sep				9/23/19						
Fri/27/Sep		9/27/19								
Mon/30/Sep		9/30/19								
Tues/01/Oct		10/1/19								
Wed/02/Oct		10/2/19								
Thurs/03/Oct		10/3/19								
Fri/04/Oct		10/4/19								
Mon/07/Oct		10/7/19								
Mon/14/Oct				10/14/19	10/14/19					
Mon/28/Oct								10/28/19		
Fri/01/Nov	11/1/19	11/1/19								
Mon/04/Nov					11/4/19					
Mon/11/Nov				11/11/19						
Thurs/28/Nov				11/28/19						
Mon/23/Dec		*								
Tues/24/Dec	12/24/19	12/24/19						12/24/19		
Wed/25/Dec	12/25/19	12/25/19	12/25/19	12/25/19		12/25/19	12/25/19	12/25/19	12/25/19	12/25/19
Thurs/26/Dec	12/26/19	12/26/19	12/26/19			12/26/19	12/26/19	12/26/19		12/26/19
Fri/27/Dec		*								
Mon/30/Dec		*								
Tues/31/Dec		*		12/31/19				12/31/19		

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

* Depends on holiday schedule of 2019 for both markets.

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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Authorized and regulated by the Financial Conduct Authority.