

## 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.

DATES	NON DEALING DATES							NON SETTLEMENT DATES											
	ALL MS INV FUNDS EXCEPT (1), (2), (3), (4) AND (6)	MS INV CHINA A- SHARES <sup>(1)</sup>	MS INV INDIAN EQUITY <sup>(2)</sup>	MS INV JAPANESE EQUITY & SMALL-MID CAP EQUITY <sup>(3)</sup>	MS INV SAUDI EQUITY <sup>(4)</sup>	MS INV MENA EQUITY <sup>(4)</sup>	PPA COMMODITY AND SYSTEMATIC LIQUID ALPHA <sup>(6)</sup>												
								EUR	USD	JPY	GBP	CHF	SEK	SGD	AUD	ZAR	SAUDI EQUITY <sup>(5)</sup>	MENA EQUITY <sup>(5)</sup>	
Thur/01/Jan	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26	01/01/26
Fri/02/Jan		02/01/26		02/01/26						02/01/26		02/01/26							
Tue/06/Jan													06/01/26						
Mon/12/Jan				12/01/26						12/01/26									
Thur/15/Jan			15/01/26																
Mon/19/Jan							19/01/26		19/01/26								19/01/26	19/01/26	
Mon/26/Jan			26/01/26												26/01/26				
Mon/02/Feb																			
Fri/06/Feb																			
Wed/11/Feb				11/02/26							11/02/26								
Mon/16/Feb		16/02/26					16/02/26		16/02/26								16/02/26	16/02/26	
Tue/17/Feb		17/02/26												17/02/26					
Wed/18/Feb		18/02/26												18/02/26					
Thur/19/Feb		19/02/26																	
Fri/20/Feb		20/02/26																	
Mon/23/Feb		23/02/26		23/02/26						23/02/26									
Tue/03/Mar			03/03/26																
Mon/16/Mar																			
Thur/19/Mar					19/03/26	19/03/26											19/03/26	19/03/26	
Fri/20/Mar				20/03/26	20/03/26	20/03/26				20/03/26							20/03/26	20/03/26	
Thur/26/Mar			26/03/26																
Tue/31/Mar			31/03/26																
Thur/02/Apr																			
Fri/03/Apr	03/04/26	03/04/26	03/04/26	03/04/26	03/04/26	03/04/26	03/04/26	03/04/26			03/04/26	03/04/26	03/04/26	03/04/26	03/04/26	03/04/26	03/04/26	03/04/26	
Mon/06/Apr	06/04/26	06/04/26	06/04/26	06/04/26	06/04/26	06/04/26	06/04/26	06/04/26			06/04/26	06/04/26	06/04/26		06/04/26	06/04/26			
Tue/07/Apr		07/04/26																	
Tue/14/Apr			14/04/26																
Mon/27/Apr																27/04/26			
Wed/29/Apr				29/04/26						29/04/26									
Fri/01/May	01/05/26	01/05/26	01/05/26	01/05/26	01/05/26	01/05/26	01/05/26	01/05/26				01/05/26	01/05/26	01/05/26		01/05/26			
Mon/04/May		04/05/26		04/05/26						04/05/26	04/05/26								

DATES	NON DEALING DATES							NON SETTLEMENT DATES										
	ALL MS INVF FUNDS EXCEPT (1), (2), (3), (4) AND (6)	MS INVF CHINA A- SHARES <sup>(1)</sup>	MS INVF INDIAN EQUITY <sup>(2)</sup>	MS INVF JAPANESE EQUITY & JAPANESE SMALL-MID CAP EQUITY <sup>(3)</sup>	MS INVF SAUDI EQUITY <sup>(4)</sup>	MS INVF MENA EQUITY <sup>(4)</sup>	PPA COMMODITY AND SYSTEMATIC LIQUID ALPHA <sup>(6)</sup>	EUR	USD	JPY	GBP	CHF	SEK	SGD	AUD	ZAR	SAUDI EQUITY <sup>(5)</sup>	MENA EQUITY <sup>(5)</sup>
Tue/05/May		05/05/26		05/05/26						05/05/26								
Wed/06/May				06/05/26						06/05/26								
Thur/14/May	14/05/26	14/05/26	14/05/26	14/05/26	14/05/26	14/05/26	14/05/26					14/05/26	14/05/26					
Mon/25/May	25/05/26	25/05/26	25/05/26	25/05/26	25/05/26	25/05/26	25/05/26		25/05/26		25/05/26	25/05/26					25/05/26	25/05/26
Tue/26/May					26/05/26	26/05/26											26/05/26	26/05/26
Wed/27/May					27/05/26	27/05/26								27/05/26			27/05/26	27/05/26
Thur/28/May			28/05/26		28/05/26	28/05/26											28/05/26	28/05/26
Fri/29/May					29/05/26	29/05/26											29/05/26	29/05/26
Mon/01/Jun														01/06/26				
Mon/08/Jun															08/06/26			
Tue/16/Jun																16/06/26		
Fri/19/Jun		19/06/26					19/06/26		19/06/26				19/06/26				19/06/26	19/06/26
Tue/23/Jun	23/06/26	23/06/26	23/06/26	23/06/26	23/06/26	23/06/26	23/06/26											
Fri/26/Jun			26/06/26															
Wed/01/Jul		01/07/26																
Fri/10/Jul																		
Mon/20/Jul				20/07/26						20/07/26								
Mon/03/Aug															03/08/26			
Mon/10/Aug														10/08/26		10/08/26		
Tue/11/Aug				11/08/26						11/08/26								
Mon/31/Aug											31/08/26							
Mon/07/Sep							07/09/26		07/09/26								07/09/26	07/09/26
Mon/14/Sep			14/09/26															
Wed/16/Sep																		
Mon/21/Sep				21/09/26						21/09/26								
Tue/22/Sep				22/09/26						22/09/26								
Wed/23/Sep				23/09/26	23/09/26	23/09/26				23/09/26							23/09/26	23/09/26
Thur/24/Sep																24/09/26		
Fri/25/Sep		25/09/26																
Thur/01/Oct		01/10/26																
Fri/02/Oct		02/10/26	02/10/26															
Mon/05/Oct		05/10/26													05/10/26			
Tue/06/Oct		06/10/26																
Wed/07/Oct		07/10/26																
Mon/12/Oct				12/10/26			12/10/26		12/10/26	12/10/26							12/10/26	12/10/26
Mon/19/Oct		19/10/26																
Tue/20/Oct			20/10/26															
Mon/26/Oct																		
Mon/02/Nov																		
Tue/03/Nov				03/11/26						03/11/26								
Mon/09/Nov														09/11/26				
Tue/10/Nov			10/11/26															
Wed/11/Nov							11/11/26		11/11/26								11/11/26	11/11/26
Mon/16/Nov																		
Mon/23/Nov				23/11/26						23/11/26								
Tue/24/Nov			24/11/26															
Thur/26/Nov							26/11/26		26/11/26								26/11/26	26/11/26
Wed/16/Dec																16/12/26		
Thur/24/Dec	24/12/26	24/12/26	24/12/26	24/12/26	24/12/26	24/12/26	24/12/26						24/12/26					
Fri/25/Dec	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26		25/12/26	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26	25/12/26
Mon/28/Dec											28/12/26				28/12/26			
Thur/31/Dec				31/12/26						31/12/26			31/12/26					

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> "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](http://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](http://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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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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