

Morgan Stanley Investment Funds

Facilities Agents and Services

According to Article 92 of the UCITS Directive, the facilities tasks are as follows:

- a. process subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Company, in accordance with the conditions set out in the Prospectus and the KIDs;
- b. provide investors with information on how orders referred to in point a. can be made and how repurchase and redemption proceeds are paid;
- c. facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of the UCITS Directive relating to the investors' exercise of their rights arising from their investment in the Company in the Member State where the Company is marketed;
- d. make the information and documents required pursuant to Chapter IX of the UCITS Directive available to investors under the conditions laid down in Article 94 of the UCITS Directive, for the purposes of inspection and obtaining copies thereof;
- e. provide investors with information relevant to the tasks that the facilities agent performs in a durable medium;
- f. act as a contact point for communicating with the competent authorities.

The Company has appointed the facilities agents for the tasks listed a) and b) above in Article 92 of the UCITS Directive, and it has agreed to provide such facilities at its offices set out below.

Country	Facilities for EU investors
France	CACEIS Bank SA 89-91 rue Gabriel Peri 92120 Montrouge France Email: BK-OPCVM-IVS@caceis.com
Germany	Morgan Stanley Bank AG Grosse Gallusstrasse 18 D-60312 Frankfurt am Main Germany Email: msim-germany@morganstanley.com
Italy	Allfunds Bank S.A.U. - (Italian branch) Via Bocchetto, 6 20121 Milano Italy Email: fundgroupsitaly@allfunds.com ; milan_ta_customer_services@allfunds.it
	Allianz Bank Financial Advisors SpA Piazza Tre Torri, 3 320145 Milano Italy Email: correspondentbank@allianzbank.it
	CACEIS Bank (Italy Branch) Piazza Cavour, 2 20121 Milano Italy Email: milan.lpa.customer@caceis.com

Country	Facilities for EU investors
	<p>Monte Dei Paschi di Siena SpA Piazza Salimbeni, 3 53100 Siena Functions carried out in Via Verri, 14, 46100 Mantova Italy Email: operation.bancacorrispondente@mps.it</p>
	<p>Société Générale Securities Services S.p.A. Via Benigno Crespi, 19/A - MAC 2 20159 Milano Functions carried out in Via Nizza, 162 - Lingotto 10126 Torino Italy Email: SGSS.TAOICESTERI@socgen.com</p>
	<p>State Street Bank International GmbH (Italian Branch) Via Ferrante Aporti 10 20125 Milano Italy Email: LPA_SSBITALY_TA@statestreet.com</p>
	<p>Banca Sella Holding SPA Piazza Gaudenzio Sella 1 13900 Biella BI Italy Email: fondiesteri@sella.it</p>
Luxembourg	<p>J.P. Morgan SE, Luxembourg Branch (effective 22 January 2022) European Bank and Business Centre, 6 route de Treves L-2633 Senningerberg Grand Duchy of Luxembourg Email: luxpayingagency@jpmorgan.com</p>
Portugal	<p>BEST – Banco Electronico De Servico Total S.A. Praça Marquês de Pombal, 3A, 3 1250-096 Lisbon Portugal Email: bestdi.oferta@bancobest.pt</p>
Spain	<p>Paying Agents (refer to Annual Report and Accounts). Every distributor registered in Spain acts as a paying agent for the company and a list of them are available on www.cnmv.es</p>
Sweden	<p>MFEX Mutual Funds Exchange AB Box 5378, Grev Turegatan 19 SE-10249 Stockholm Sweden Email: fundinformation@mfex.com</p>

The Company will provide the tasks listed under points c) to e) above in Article 92 of the UCITS Directive, at its registered office 6B, Route de Trèves, L-2633 Senningerberg, Email: cslux@morganstanley.com.

The countries that do not have a facilities agent appointed are listed below.

Austria
Belgium
Czech Republic
Denmark
Estonia

Finland
Greece
Iceland
Ireland
Latvia
Liechtenstein
Lithuania
Norway
Romania
Slovakia
The Netherlands

CACEIS Bank, Luxembourg Branch, 5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg, Tel (352) 2605 9782, Fax (352) 2460 9902. Email esmorganstanley@caceis.com, will provide the tasks listed under point a) above.

For tasks listed under points b) to e) above, please contact Morgan Stanley Client Services at CSLux@morganstanley.com.

Arendt Regulatory & Consulting S.A. 41A Avenue J.F Kennedy, L-2082 Luxembourg, Grand Duchy of Luxembourg will act as the contact point for communicating with the competent authorities, according to point f) above of Article 92 of the UCITS Directive. Email at morganstanley_distri@arendt.com.

This appendix is available in the official language of your local jurisdiction at: www.morganstanleyinvestmentfunds.com. The Luxembourg webpage provides this appendix in additional languages of other EU regions.