

# 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.

<b>Country</b>	<b>Facilities for EU investors</b>
Austria	UniCredit Bank Austria AG Rothschildplatz 1 A-1020 Vienna Austria Email: <a href="mailto:stephan.hans@unicreditgroup.at">stephan.hans@unicreditgroup.at</a>
Belgium	CACEIS Investor Services Belgium S.A 11, Place Rogier 1210 Brussels Belgium Email: <a href="mailto:CACEIS_BE_FundCorporateServices@caceis.com">CACEIS_BE_FundCorporateServices@caceis.com</a>
Denmark	Nordea Danmark Standgade 3 0900 Copenhagen C Denmark Email: <a href="mailto:issuerservice.dk@nordea.com">issuerservice.dk@nordea.com</a>
France	Caceis Bank SA 1/3 Place Valhubert 75013 Paris France Email: <a href="mailto:BK-OPCVM-IVS@caceis.com">BK-OPCVM-IVS@caceis.com</a>
Germany	Morgan Stanley Bank AG Grosse Gallusstrasse 18 D-60312 Frankfurt am Main Germany Email: <a href="mailto:msim-germany@morganstanley.com">msim-germany@morganstanley.com</a>
Greece	Alpha Bank

Country	Facilities for EU investors
	40, Stadiou Street 102 52 Athens Greece Email: <a href="mailto:ForeignCustodyGroup2@alpha.gr">ForeignCustodyGroup2@alpha.gr</a>
Ireland	J.P. Morgan Administration Services (Ireland) Limited International Financial Services Centre Dublin 1 Ireland Email: <a href="mailto:Dublin.TAOperations@jpmorgan.com">Dublin.TAOperations@jpmorgan.com</a>
Italy	Allfunds Bank S.A.U. - (Italian branch) Via Bocchetto, 6 20121 Milano Italy Email: <a href="mailto:fundgroupsitaly@allfunds.com">fundgroupsitaly@allfunds.com</a> ; <a href="mailto:milan_ta_customer_services@allfunds.it">milan_ta_customer_services@allfunds.it</a>
	Allianz Bank Financial Advisors SpA Piazza Tre Torri, 3 320145 Milano Italy Email: <a href="mailto:correspondentbank@allianzbank.it">correspondentbank@allianzbank.it</a>
	Caceis Bank SA (Italian Branch) Piazza Cavour, 2 20121 Milano Italy Email: <a href="mailto:milan.lpa.customer@caceis.com">milan.lpa.customer@caceis.com</a>
	Monte Dei Paschi di Siena SpA Piazza Salimbeni, 3 53100 Siena Functions carried out in Via Verri, 14, 46100 Mantova Italy Email: <a href="mailto:operation.bancacorrispondente@mps.it">operation.bancacorrispondente@mps.it</a>
	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: <a href="mailto:SGSS.TAOICESTERI@socgen.com">SGSS.TAOICESTERI@socgen.com</a>
	State Street Bank International GmbH (Italian Branch) Via Ferrante Aporti 10 20125 Milano Italy Email: <a href="mailto:LPA_SSBITALY_TA@statestreet.com">LPA_SSBITALY_TA@statestreet.com</a>
	Banca Sella Holding SPA Piazza Gaudenzio Sella 1 13900 Biella BI Italy Email: <a href="mailto:fondiesteri@sella.it">fondiesteri@sella.it</a>
Luxembourg	J.P. Morgan SE, Luxembourg Branch (effective 22 January 2022) European Bank and Business Centre, 6 route de Treves

Country	Facilities for EU investors
	L-2633 Senningerberg Grand Duchy of Luxembourg Email: <a href="mailto:luxpayingagency@jpmorgan.com">luxpayingagency@jpmorgan.com</a>
Portugal	BEST – Banco Electronico De Servico Total S.A. Praça Marquês de Pombal, 3A, 3 1250-096 Lisbon Portugal Email: <a href="mailto:bestdi.oferta@bancobest.pt">bestdi.oferta@bancobest.pt</a>
Spain	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 <a href="http://www.cnmv.es">www.cnmv.es</a>
Sweden	MFEX Mutual Funds Exchange AB Box 5378, Grev Turegatan 19 SE-10249 Stockholm Sweden Email: <a href="mailto:fundinformation@mfex.com">fundinformation@mfex.com</a>

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](mailto:cslux@morganstanley.com).

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

Czech Republic  
Estonia  
Finland  
Iceland  
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](mailto: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](mailto: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 [DistributionARC@arendt.com](mailto:DistributionARC@arendt.com).

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