

Benchmark

Benchmark	n/a
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Identification Codes

Sedol Code	BG032B5
Mex Code	-
Isin Code	IE00BG032B54
Citi Code	OW7D

Fund Overview

Mid (19/01/2024)	£85.54
Historic yield	-
Fund size	-
Ongoing Charges	1.25%
Launch date	11/05/2018

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.25%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	ICAV
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	Ireland
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

The Sub-Fund's investment objective is to provide Shareholders with long term capital growth from a multi-asset portfolio and to achieve a Common Protection Level (expressed as a percentage of the Net Asset Value per Share) for each Share Class. The "Common Protection Level" is the ratio of 85% of the highest Net Asset Value per Share ever achieved by the Class A GBP Share Class, and the current Net Asset Value per share of the Class A GBP Share Class. Shareholders should be aware that there may be differences in the Net Asset Value per Share of each of the US Dollars, CHF and Euro Share Classes ("Hedged Share Classes") from the Class A GBP Share Class due to the cost of currency hedging and should refer to Section 12 below for further information. The Hedged Share Classes and the LUCEO GBP Share Class may be launched on different dates at their Initial Issue Price.

Performance

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Group Details

Group name	Morgan Stanley FundLogic SAS
Group address	61 rue de Monceau, Paris, 75008
Group telephone	33142907440
Dealing telephone	-
Email	-
Homepage	w w w.fundlogic.co.uk
Fax number	-