

Morgan Stanley Investment Funds - US High Yield Middle Market Bond Fund I

Categoria Morningstar™

Obbligazionari High Yield USD

Benchmark Morningstar

Morningstar US High-Yield Bond TR USD

Usato nel Report

Benchmark Dichiarato

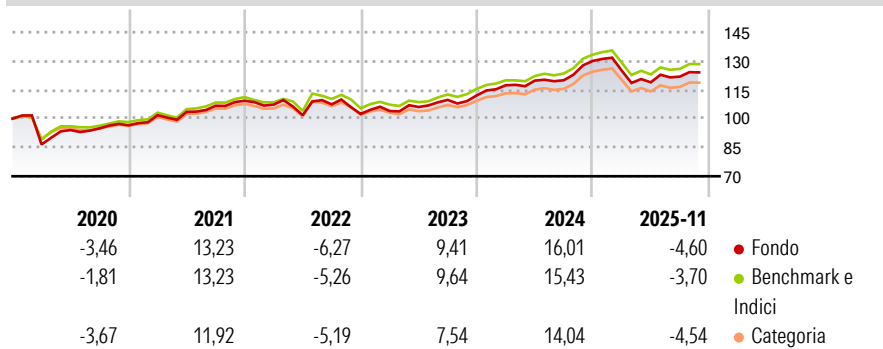
Bloomberg US Corporate High Yield TR USD

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to increase the value of your investment through a combination of income and growth of capital (total return). The fund invests at least 70% of total net assets in a range of below investment grade (high yield) fixed income securities, such as corporate and government bonds, issued anywhere in the world, including emerging markets, and denominated in USD.

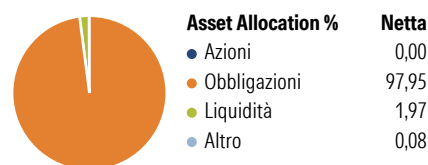
Rendimenti

Misure di Rischio

3Y Alpha	0,27	3Y Sharpe Ratio	0,36
3Y Beta	0,96	3Y Std Dev	7,29
3Y R-Squared	93,42	3Y Risk	Med
3Y Info Ratio	0,09	5Y Risk	Med
3Y Tracking Error	1,25	10Y Risk	+Med

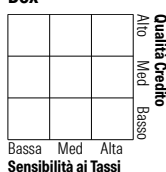
Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,41	1,30	1,20	2025	-3,91	-4,86	2,51	-
6-Mesi	2,85	2,56	2,12	2024	4,71	2,05	0,16	8,40
1-Anno	-4,62	-3,71	-4,71	2023	1,48	2,00	3,48	2,15
3-Anni Ann.ti	5,71	5,91	4,65	2022	-1,85	-5,13	5,55	-4,64
5-Anni Ann.ti	5,15	5,51	4,71	2021	5,47	1,67	3,08	2,44
10-Anni Ann.ti	5,29	5,78	4,40					

Rendimenti aggiornati al 19/12/2025

Portafoglio 31/10/2025

Fixed Income Style

Box™


Fixed Income Sector Weightings %

	Fondo
Governativo	0,95
Societario	97,57
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,48
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,21
Da 0 a 4 cedole	6,01
Da 4 a 6 cedole	26,67
Da 6 a 8 cedole	40,86
Da 8 a 10 cedole	22,75
Da 10 a 12 cedole	1,68
Oltre 12 cedole	1,82

Credit Quality %

Fond	Credit Quality %	Fond
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0		0
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Titoli principali

Nome	Settore	%
MS Liquidity Fds US Dlr Trs...	—	1,62
Archives Buyer Inc 6.125%	—	1,39
Amynta Agency Borrower Inc...	—	1,30
Cerdia Finanz GmbH 9.375%	—	1,25
Pattern Energy Operations LP...	—	1,24
Great Lakes Dredge & Dock...	—	1,24
New Home Company Inc 9.25%	—	1,20
Genting New York LLC / Genny...	—	1,20
Leeward Renewable Energy...	—	1,20
Dealer Tire LLC 8%	—	1,19
% Primi 10 Titoli sul Patrimonio		12,83
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		162

Anagrafica

Società di Gestione	MSIM Fund Management (Ireland) Limited	Patrimonio Classe (Mln)	4,91 USD	Investimento Min. Ingresso	-
Telefono	-	(19/12/2025)		Investimento Min. Successivo	-
Web	www.morganstanley.com/im	Domicilio	LUSSEMBURGO	T.E.R.	0,69%
Data di Partenza	02/12/2014	Valuta del Fondo	USD	Spese correnti	0,69%
Nome del Gestore	Jack Cimarosa	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2017	Inc/Acc	Acc		
NAV (19/12/2025)	USD 44,85	ISIN	LU1134228235		
Patrimonio Netto (Mln)	35,28 USD				

(31/10/2025)