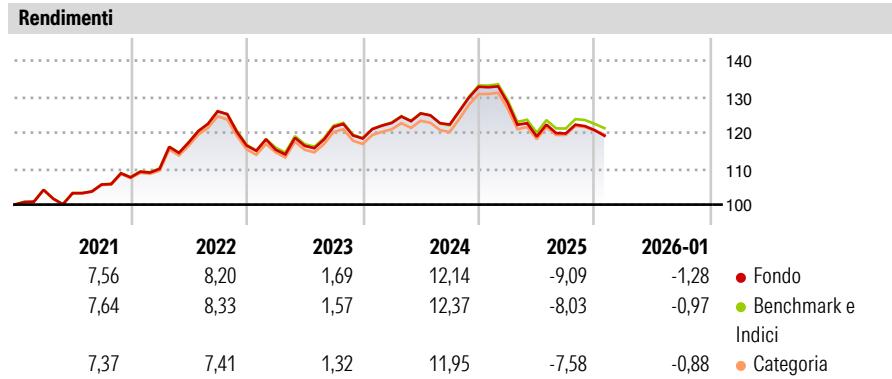


Morgan Stanley Liquidity Funds US Dollar Ultra Short Income Fund Institutional

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Monetari USD	Morningstar US Dollar 1-Month Cash TR USD Usato nel Report	No benchmark	Senza rating

Obiettivo d'Investimento Dichiарато

The Fund's investment objective is to provide liquidity and an attractive rate of income relative to short term interest rates, to the extent consistent with the preservation of capital. The Fund will seek to achieve its investment objective primarily by investing in high quality Money Market Instruments comprising transferable debt securities (which may include by way of example fixed or floating rate instruments including without limitation commercial paper, certificates of deposit, freely transferable promissory notes, government and corporate bonds and asset-backed commercial papers) that are denominated in US Dollars.



Misure di Rischio

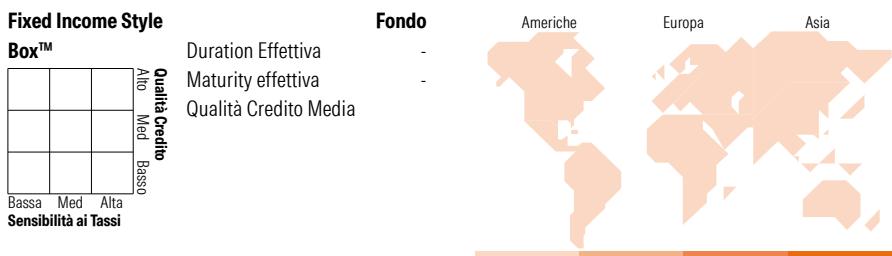
Measures of Risk/Return		
3Y Alpha	-0,64	3Y Sharpe Ratio
3Y Beta	-0,41	3Y Std Dev
3Y R-Squared	0,46	3Y Risk
3Y Info Ratio	-1,43	5Y Risk
3Y Tracking Error	0,41	10Y Risk

Basati su Morningstar US Dollar 1-Month Cash TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,77	-1,29	-1,14	2026	-	-	-	-
6-Mesi	-0,97	-0,23	-0,15	2025	-3,38	-7,28	0,72	0,75
1-Anno	-10,32	-9,11	-8,18	2024	3,64	2,16	-2,45	8,58
3-Anni Ann.ti	0,73	1,29	1,21	2023	-0,99	0,94	4,52	-2,65
5-Anni Ann.ti	3,45	3,83	3,71	2022	2,19	6,65	7,40	-7,56
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/01/2026



Titoli principali

Titolo principale	Settore	%
Name		
UBS AG, London Branch 1.25%	—	3,94
Sumitomo Mitsui Financial...	—	3,34
Mizuho Financial Group Inc....	—	3,29
AT&T Inc 1.7%	—	3,18
Royal Bank of Canada 4.60627%	—	2,76
Volkswagen Group of America...	—	2,74
Citigroup Global Markets...	—	2,74
The Toronto-Dominion Bank...	—	2,49
General Motors Financial...	—	2,47
Canadian Imperial Bank of...	—	2,08
% Primi 10 Titoli sul Patrimonio		29,03
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	20	



Anagrafica

Società di Gestione	MSIM Fund Management (Ireland) Limited	Patrimonio Classe (Mln) (11/02/2026)	56,47 USD	Investimento Min. Ingresso Investimento Min. Successivo	1.000.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	www.morganstanley.com/ im	Valuta del Fondo UCITS	USD Si	Spese correnti Commissione di incentivo	0,10%
Data di Partenza	25/04/2019	Inc/Acc	Inc		-
Nome del Gestore	David Schoenfeld Jonas Kolk Michael Cha	ISIN	LU1954527922		

Morgan Stanley Liquidity Funds US Dollar Ultra Short Income Fund Institutional

Data Inizio Gestione	19/01/2021
NAV (11/02/2026)	USD 9,98
Patrimonio Netto (Mln)	364,88 USD
(31/01/2026)	