

LUX IM Morgan Stanley Active Coupon Strategy EX

Categoria Morningstar™
Obbligazionari Flessibili USD

Benchmark Morningstar
Morningstar US Core Bond TR USD
Usato nel Report

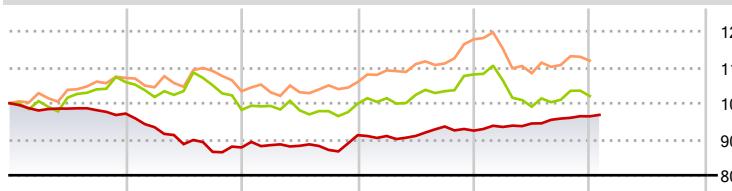
Benchmark Dichiarato
No benchmark

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide an attractive level of income and capital appreciation over the mid to long-term by investing in a diversified portfolio of debt securities, including but not limited to, investment grade, high yield and emerging markets bonds and Money Market Instruments which comply with the eligibility criteria stated in the UCI Law and in the Grand-Ducal Regulation of February 8, 2008, as amended from time to time, relating to certain definitions of the UCI Law. The Sub-fund may also invest up to 50% of its net assets into "Rule 144A" securities ("securities pursuant to Rule 144A"). Securities pursuant to Rule 144A are securities which, in accordance with US Law, are not registered with the US...

Rendimenti



2021	2022	2023	2024	2025	2026-01	
-2,88	-9,68	3,88	1,38	4,30	0,41	
5,86	-7,28	1,75	8,13	-5,56	-1,02	
			11,21	-5,29	-0,76	
7,26	-3,65	2,94				

Misure di Rischio

3Y Alpha	2,64	3Y Sharpe Ratio	-0,08
3Y Beta	1,20	3Y Std Dev	3,00
3Y R-Squared	54,77	3Y Risk	Alto
3Y Info Ratio	0,35	5Y Risk	Alto
3Y Tracking Error	6,39	10Y Risk	-

Basati su Morningstar US Core Bond TR USD (dove applicabile)

Rend. Cumulati %

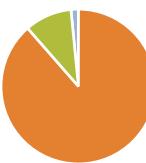
	Fondo	Bmk	Cat
3-Mesi	0,79	-1,88	-1,21
6-Mesi	2,03	0,37	1,09
1-Anno	4,12	-6,87	-6,17
3-Anni Ann.ti	2,43	0,74	2,69
5-Anni Ann.ti	-0,57	0,13	2,27
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,11	1,03	1,45	0,65
2024	-0,26	0,02	2,89	-1,23
2023	0,73	-0,21	-1,31	4,72
2022	-3,90	-5,03	-2,42	1,42

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,03
• Obbligazioni	110,37
• Liquidità	-12,33
• Altro	1,93

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	12,42
United States Treasury Notes...	-	9,02
Euro Bobl Future Mar 26	-	6,02
United States Treasury Notes...	-	4,80
10 Year Treasury Note Future...	-	4,72
United States Treasury Notes...	-	4,71
MS INV Global HY Bd Z	-	4,53
South Africa (Republic of)...	-	3,96
United States Treasury Notes...	-	3,76
MS INV Emerging Mkts Corp...	-	3,18
% Primi 10 Titoli sul Patrimonio		57,11
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		139

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

da 1 a 3	7,07
da 3 a 5	25,55
da 5 a 7	17,97
da 7 a 10	23,22
da 10 a 15	3,00
da 15 a 20	0,17
da 20 a 30	0,95
oltre 30	2,87

Coupon Range %

Fondo

0 coupon	0,63
Da 0 a 4 cedole	52,96
Da 4 a 6 cedole	24,68
Da 6 a 8 cedole	11,24
Da 8 a 10 cedole	10,06
Da 10 a 12 cedole	0,27
Oltre 12 cedole	0,17

Anagrafica

Società di Gestione	BG Fund Management Luxembourg S.A.	Patrimonio Classe (Mln)	8,94 EUR	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	-	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	19/11/2019	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	01/10/2019	ISIN	LU2037059990	-
NAV (04/02/2026)	EUR 98,22			1,14%
Patrimonio Netto (Mln)	32,68 EUR			
(31/12/2025)				