

Morgan Stanley Investment Funds - Calvert Global Green Bond Fund BH

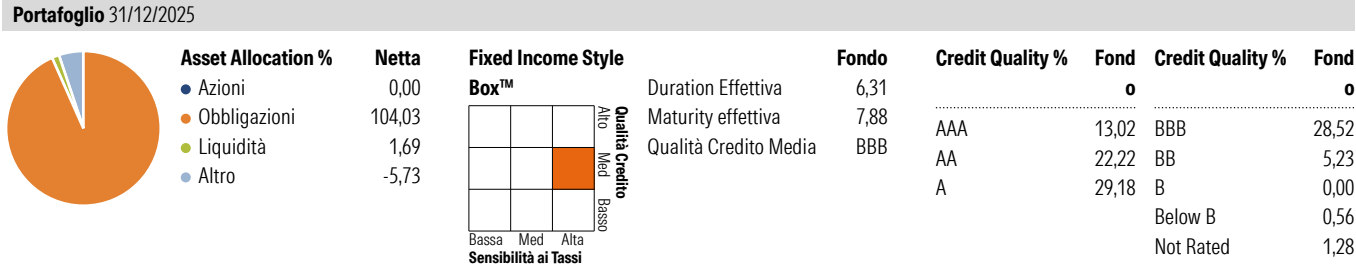
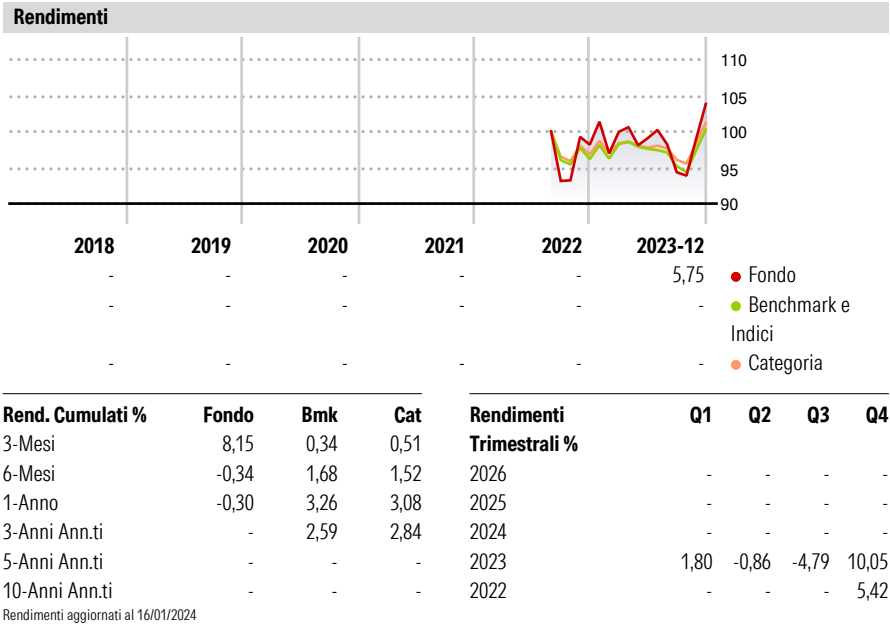
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali EUR-Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	ICE BofA Green Bond TR USD	Senza rating

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), while advancing environmental goals. The fund invests at least 70% of total net assets in a range of fixed income securities, such as corporate, government and government-related bonds whose proceeds finance environmental projects (green bonds). These bonds may be issued anywhere in the world, including emerging markets, and some them may be below investment grade (high yield bonds).

Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)



Titoli principali		
Nome	Settore	%
Euro Bobl Future Mar 26	—	4,08
Long-Term Euro BTP Future...	—	4,03
Us 5Yr Note Mar 26	—	3,87
Euro Bund Future Mar 26	—	3,05
Spain (Kingdom of) 1%	—	2,72
Us 10Yr Note Mar 26	—	2,60
Federal Home Loan Mortgage...	—	2,44
Ile de France Mobilites 0.4%	—	2,08
10 Year Government Of Canada...	—	2,04
Federal National Mortgage...	—	1,96
% Primi 10 Titoli sul Patrimonio		28,86
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		187

Fixed Income Sector Weightings %		Fondo
■ Governativo		23,70
■ Societario		57,93
■ Cartolarizzazioni		17,04
■ Enti Locali		0,00
■ Liquidità ed equivalenti		1,34
■ Derivati		0,00
Coupon Range %		Fondo
0 coupon		19,05
Da 0 a 4 cedole		51,45
Da 4 a 6 cedole		24,57
Da 6 a 8 cedole		4,36
Da 8 a 10 cedole		0,56
Da 10 a 12 cedole		0,00
Oltre 12 cedole		0,00

Scadenze %		Fondo
da 1 a 3		16,13
da 3 a 5		12,99
da 5 a 7		15,90
da 7 a 10		9,53
da 10 a 15		7,44
da 15 a 20		7,58
da 20 a 30		12,06
oltre 30		6,00

Anagrafica					
Società di Gestione	MSIM Fund Management (Ireland) Limited	Patrimonio Classe (Mln)	0,09 EUR	Investimento Min. Ingresso	-
Telefono	-	(17/01/2024)	-	Investimento Min. Successivo	-
Web	www.morganstanley.com/im	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	10/08/2022	Valuta del Fondo	EUR	Spese correnti	2,42%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	10/08/2022	Inc/Acc	Acc		
NAV (16/01/2024)	EUR 23,48	ISIN	LU2502369643		
Patrimonio Netto (Mln)	73,52 USD				

(31/12/2025)