

Morgan Stanley Investment Funds - Calvert Global Green Bond Fund C

Categoria Morningstar™

Obbligazionari Globali

Benchmark Morningstar

Morningstar Global Core Bond GR USD

Usato nel Report

Benchmark Dichiarato

ICE BofA Green Bond TR USD

Morningstar Rating™

★★★★

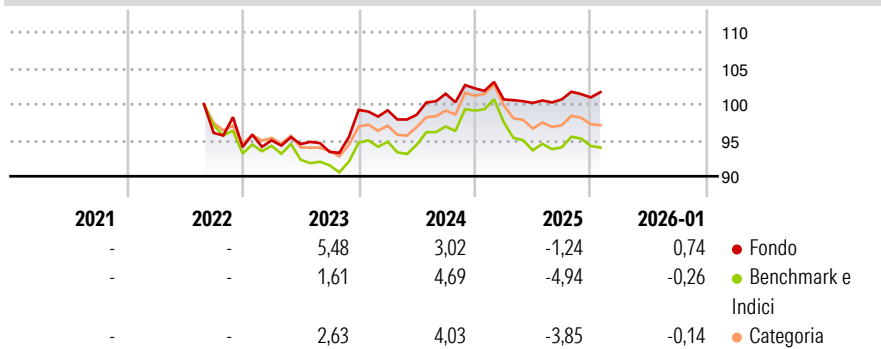
Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to increase the value of your investment through a combination of income and growth of capital (total return), 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

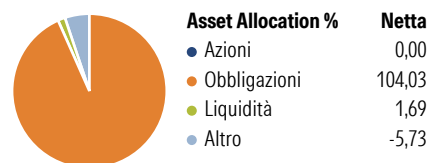
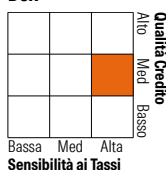
3Y Alpha	2,58	3Y Sharpe Ratio	-0,21
3Y Beta	1,18	3Y Std Dev	4,27
3Y R-Squared	94,07	3Y Risk	+Med
3Y Info Ratio	0,91	5Y Risk	-
3Y Tracking Error	2,45	10Y Risk	-

Basati su Morningstar Global Core Bond GR USD (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,46	-0,54	-0,38	2026	-	-	-	-
6-Mesi	1,19	0,44	0,63	2025	-1,51	-0,47	0,49	0,27
1-Anno	-0,46	-5,36	-4,57	2024	-0,06	-0,61	2,95	0,74
3-Anni Ann.ti	1,95	0,00	0,24	2023	0,98	-0,54	-1,15	6,24
5-Anni Ann.ti	-	-	-	2022	-	-	-	-2,05
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

Fixed Income Style
Box™

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

Credit Quality %	Fond	Credit Quality %	Fond
AAA	13,02	BBB	28,52
AA	22,22	BB	5,23
A	29,18	B	0,00
		Below B	0,56
		Not Rated	1,28

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

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)	0,61 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.morganstanley.com/im	Valuta del Fondo	USD	T.E.R.	1,74%
Data di Partenza	10/08/2022	UCITS	Si	Spese correnti	1,74%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	10/08/2022	ISIN	LU2502369726		
NAV (11/02/2026)	USD 27,99				
Patrimonio Netto (Mln)	73,52 USD				

(31/12/2025)