

# Morgan Stanley Investment Funds - Global High Yield Bond Fund AH

## Categoria Morningstar™

Obbligazionari Globali High Yield - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

ICE BofA DM HY xSubordi Fincl TR HUSD

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

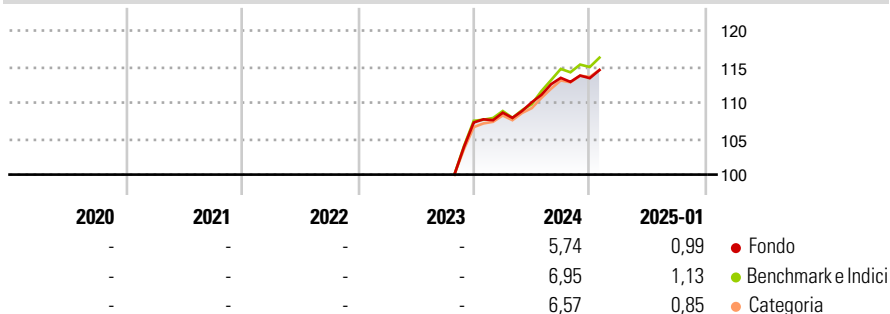
The Fund's investment objective is to increase the value of your investment through a combination of income and growth of capital (total return). The fund invests at least 70% of total net assets in a range of below investment grade (high yield) fixed income securities, such as corporate and government bonds, issued anywhere in the world, including emerging markets. Specifically, these investments are in bonds rated lower than BBB-/Baa3 or unrated, and may include, among other fixed income securities, securitised instruments, such as asset-backed securities (ABSs) and loan assignments and participations.

### 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 High-Yield Bond GR Hedged EUR (dove applicabile)

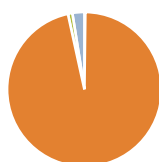
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,24	1,64	1,44	2025	-	-	-	-
6-Mesi	3,02	4,43	3,58	2024	1,27	1,32	3,09	-0,04
1-Anno	6,16	7,99	6,96	2023	-	-	-	-
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

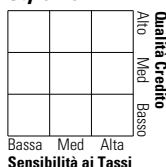
### Portafoglio 31/12/2024



Asset Allocation %	Netta
Azioni	0,19
Obbligazioni	96,37
Liquidità	0,92
Altro	2,51

### Fixed Income

#### Style Box™



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
		o		o

### Titoli principali

Nome	Settore	%
Minerva Merger Subordinated...	—	1,02
Atlantica Sustainable...	—	0,96
Medline Borrower LP 5.25%	—	0,91
Truist Insurance Holdings...	—	0,88
Heartland Dental LLC /...	—	0,70
Heathrow Finance PLC 6.625%	—	0,66
Arsenal AIC Parent LLC 11.5%	—	0,64
Triton Water Holdings Inc....	—	0,64
Edge Finco PLC 8.125%	—	0,63
Alexandrite Monnet UK HoldCo...	—	0,63
% Primi 10 Titoli sul Patrimonio		7,69
Numero Complessivo di Titoli Azionari		4
Numero Complessivo di Titoli Obbligazionari		389

### Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	0,01
Societario	98,43
Cartolarizzazioni	0,63
Enti Locali	0,00
Liquidità ed equivalenti	0,92
Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	8,87
Da 4 a 6 cedole	34,33
Da 6 a 8 cedole	36,89
Da 8 a 10 cedole	16,40
Da 10 a 12 cedole	2,76
Oltre 12 cedole	0,76

### Scadenze %

Fondo	Fondo
da 1 a 3	7,99
da 3 a 5	47,50
da 5 a 7	29,01
da 7 a 10	12,82
da 10 a 15	0,01
da 15 a 20	0,23
da 20 a 30	0,89
oltre 30	1,33

### Anagrafica

Società di Gestione	MSIM Fund Management (Ireland) Limited	Patrimonio Classe (Mln)	10,01 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.morganstanley.com/im	Valuta del Fondo	EUR	T.E.R.	1,27%
Data di Partenza	18/10/2023	UCITS	Si	Spese correnti	1,27%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	LU2638073671		
NAV (04/02/2025)	EUR 28,61				
Patrimonio Netto (Mln)	299,03 USD				

(31/12/2024)