

Morgan Stanley Investment Funds - Global High Yield Bond Fund CHX

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

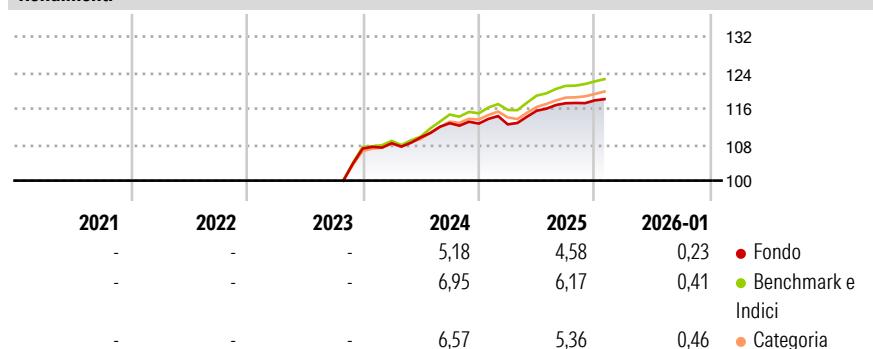
The Fund's investment objective is to increase the value of your investment through a combination of income and growth of capital (total return). The fund invests at least 70% of total net assets in a range of below investment grade (high yield) fixed income securities, such as corporate and government 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



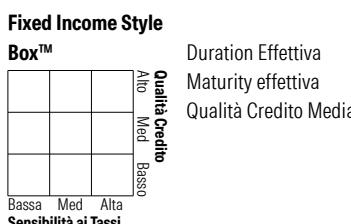
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|------|------|-------|
| 3-Mesi | 1,20 | 1,50 | 1,41 | 2026 | - | - | - | - |
| 6-Mesi | 1,86 | 2,67 | 2,30 | 2025 | -0,15 | 2,70 | 1,44 | 0,54 |
| 1-Anno | 4,01 | 5,57 | 4,90 | 2024 | 1,10 | 1,19 | 2,88 | -0,08 |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,10 |
| • Obbligazioni | 94,48 |
| • Liquidità | 2,07 |
| • Altro | 3,35 |



Titoli principali

| Nome | Settore | % |
|---|---------|------|
| MS Liquidity Fds US Dlr Trs... | - | 2,38 |
| Beach Acquisition Bidco LLC... | - | 0,96 |
| Edge Finco PLC 8.125% | - | 0,83 |
| Beach Acquisition Bidco LLC... | - | 0,82 |
| Sunoco LP 7.875% | - | 0,79 |
| Truist Insurance Holdings... | - | 0,73 |
| Allwyn Entertainment... | - | 0,73 |
| Medline Borrower LP 5.25% | - | 0,71 |
| Athenahealth Group Inc. 6.5% | - | 0,70 |
| Alexandrite Monnet UK HoldCo... | - | 0,69 |
| % Primi 10 Titoli sul Patrimonio | 9,36 | |
| Numeri Complessivi di Titoli Azionari | 2 | |
| Numeri Complessivi di Titoli Obbligazionari | 381 | |

Fixed Income Sector Weightings %

| Fondo |
|--------------------------|
| Governativo |
| Societario |
| Cartolarizzazioni |
| Enti Locali |
| Liquidità ed equivalenti |
| Derivati |

Coupon Range %

| Fondo |
|-------------------|
| 0 coupon |
| Da 0 a 4 cedole |
| Da 4 a 6 cedole |
| Da 6 a 8 cedole |
| Da 8 a 10 cedole |
| Da 10 a 12 cedole |
| Oltre 12 cedole |

Scadenze %

| Fondo |
|------------|
| da 1 a 3 |
| da 3 a 5 |
| da 5 a 7 |
| da 7 a 10 |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30 |

Anagrafica

| | | | | |
|------------------------|--|---|--------------|------------------------------|
| Società di Gestione | MSIM Fund Management (Ireland) Limited | Patrimonio Classe (Mln) (11/02/2026) | 0,45 EUR | Investimento Min. Ingresso |
| Telefono | - | Domicilio | LUSSEMBURGO | Investimento Min. Successivo |
| Web | www.morganstanley.com/ | Valuta del Fondo | EUR | T.E.R. |
| | im | UCITS | Si | Spese correnti |
| Data di Partenza | 18/10/2023 | Inc/Acc | Inc | Commissione di incentivo |
| Nome del Gestore | - | ISIN | LU2638072863 | |
| Data Inizio Gestione | - | | | |
| NAV (11/02/2026) | EUR 26,91 | | | |
| Patrimonio Netto (Mln) | 271,76 USD | | | |
| (31/12/2025) | | | | |