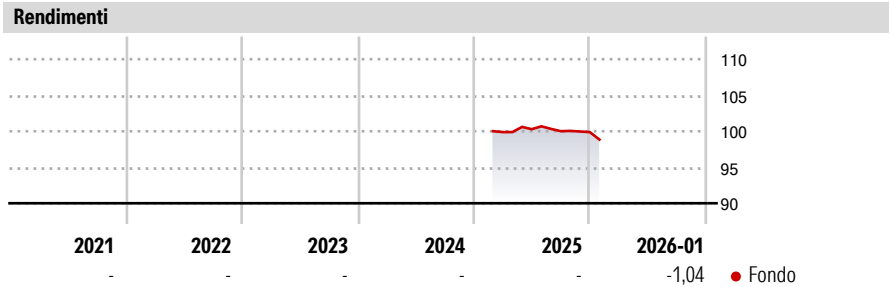


Morgan Stanley Investment Funds - Global Brands Horizon 2029 Z

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Bilanciati Altro	Not Categorized Usato nel Report	N/A	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 bonds or in equities. Specifically, these bonds will consist of government bonds issued by European countries such as Italy and may be of any credit quality. Some of these investments may be below investment grade (high yield bonds) up to 20%. The fund will not invest in distressed securities. The equities will be of companies in the world's developed countries. The fund may invest up to 30% of total net assets in bonds and equities not meeting the criteria of the fund's primary investments, such as equities of companies located in emerging...



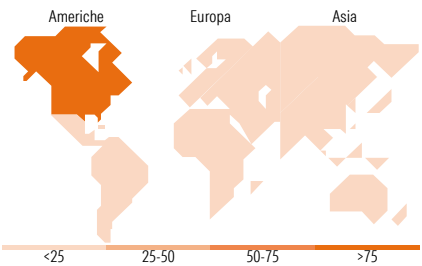
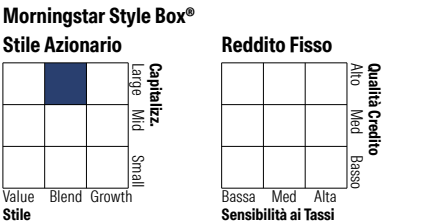
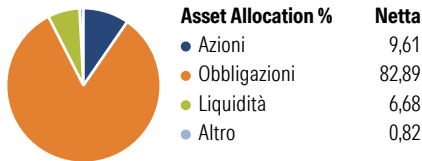
Misure di Rischio

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	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-1,92	Trimestrali %				
6-Mesi	-2,43	2026	-	-	-	-
1-Anno	-	2025	-	0,40	-0,28	-0,12
3-Anni Ann.ti	-	2024	-	-	-	-
5-Anni Ann.ti	-	2023	-	-	-	-
10-Anni Ann.ti	-	2022	-	-	-	-

Rendimenti aggiornati al 11/02/2026

Portafoglio 30/06/2025



Titoli principali

Nome	Settore	%
Italy (Republic Of)	—	6,12
Italy (Republic Of)	—	6,12
Italy (Republic Of)	—	6,11
Italy (Republic Of)	—	6,11
Italy (Republic Of)	—	6,10
Italy (Republic Of)	—	6,10
Italy (Republic Of)	—	6,10
Italy (Republic Of)	—	6,10
Italy (Republic Of)	—	6,09
Italy (Republic Of)	—	6,07
% Primi 10 Titoli sul Patrimonio		61,03
Numero Complessivo di Titoli Azionari		33
Numero Complessivo di Titoli Obbligazionari		15

Distribuzione Settoriale %

Ciclico	30,37
Sensibile	44,81
Difensivo	24,82

Fixed Income Sector Weightings %

Governativo	92,54
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	7,46
Derivati	0,00

Ripartizione Geografica %

America	77,43
Stati Uniti	77,43
Canada	0,00
America Latina e Centrale	0,00
Europa	22,57
Regno Unito	8,25
Europa Occidentale - Euro	14,32
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	0,00
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergente	0,00

Anagrafica

Società di Gestione	MSIM Fund Management (Ireland) Limited	Patrimonio Classe (Mln)	0,10 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.morganstanley.com/im	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	28/02/2025	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	LU2985210678		

Morgan Stanley Investment Funds - Global Brands Horizon 2029 Z

NAV ^(11/02/2026)	EUR 24,47
Patrimonio Netto (Mln)	235,67 EUR
^(30/06/2025)	