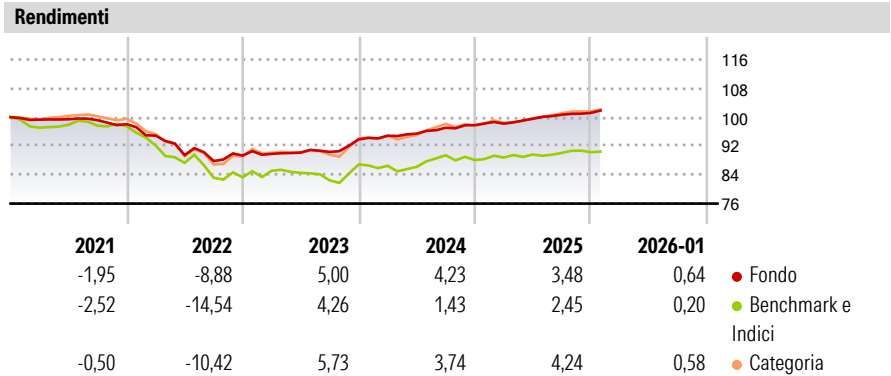


Morgan Stanley Investment Funds - European Fixed Income Opportunities Fund C

| | | | |
|--|--|-----------------------------|----------------------------|
| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
| Obbligazionari Flessibili Globali - EUR Hedged | Morningstar Global Core Bond GR Hedged EUR Usato nel Report | Not Benchmarked | ★★★ |

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 government and corporate bonds, convertible bonds and asset-backed securities issued anywhere in the world, including emerging markets, and denominated in EUR.



| Misure di Rischio | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 1,25 | 3Y Sharpe Ratio | 0,53 |
| 3Y Beta | 0,35 | 3Y Std Dev | 1,86 |
| 3Y R-Squared | 63,58 | 3Y Risk | -Med |
| 3Y Info Ratio | 0,65 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,92 | 10Y Risk | -Med |

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

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|------|--------------------------|-------|-------|-------|------|
| 3-Mesi | 1,06 | 0,30 | 1,02 | 2026 | - | - | - | - |
| 6-Mesi | 1,75 | 1,35 | 2,13 | 2025 | 0,43 | 1,36 | 1,15 | 0,49 |
| 1-Anno | 3,53 | 2,44 | 4,36 | 2024 | 1,10 | 0,60 | 1,72 | 0,75 |
| 3-Anni Ann.ti | 3,97 | 2,51 | 4,01 | 2023 | 0,51 | 0,43 | 0,17 | 3,85 |
| 5-Anni Ann.ti | 0,39 | -1,71 | 0,21 | 2022 | -3,23 | -5,72 | -1,84 | 1,74 |
| 10-Anni Ann.ti | 1,19 | 0,00 | 1,41 | | | | | |

Rendimenti aggiornati al 10/02/2026

| Portafoglio 31/12/2025 | | | | Fixed Income Style | | | | Credit Quality % | | | |
|------------------------|--|--|--|---------------------------|--|--|--|--------------------|--|--|--|
| | | | | Box™ | | | | Fond | | | |
| | | | | Duration Effettiva 3,41 | | | | Fond | | | |
| | | | | Maturity effettiva 4,15 | | | | o | | | |
| | | | | Qualità Credito Media BBB | | | | Fond | | | |
| | | | | | | | | o | | | |
| | | | | | | | | AAA 8,28 BBB 45,01 | | | |
| | | | | | | | | AA 10,57 BB 11,07 | | | |
| | | | | | | | | A 19,64 B 4,60 | | | |
| | | | | | | | | Below B 0,00 | | | |
| | | | | | | | | Not Rated 0,83 | | | |

| Titoli principali | | | Fixed Income Sector Weightings % | | | Scadenze % | |
|---|---------|-------|----------------------------------|-------|--|------------|-------|
| Nome | Settore | % | Fondo | | | Fondo | |
| Euro Bobl Future Mar 26 | — | 12,89 | Governativo | 21,12 | | da 1 a 3 | 9,16 |
| MS INV F Global Asset Backed... | — | 4,76 | Societario | 61,75 | | da 3 a 5 | 16,66 |
| 10 Year Treasury Note Future... | — | 2,90 | Cartolarizzazioni | 15,37 | | da 5 a 7 | 15,41 |
| MS Liquidity Fds Euro... | — | 2,64 | Enti Locali | 0,00 | | da 7 a 10 | 14,13 |
| Italy (Republic Of) 1.6% | — | 2,28 | Liquidità ed equivalenti | 1,76 | | da 10 a 15 | 5,57 |
| Euro Schatz Future Mar 26 | — | 2,03 | Derivati | 0,00 | | da 15 a 20 | 1,67 |
| South Africa (Republic of)... | — | 1,70 | | | | da 20 a 30 | 7,78 |
| Italy (Republic Of) 0.65% | — | 1,66 | | | | oltre 30 | 12,46 |
| United Kingdom of Great... | — | 1,31 | | | | | |
| United Kingdom of Great... | — | 1,29 | | | | | |
| % Primi 10 Titoli sul Patrimonio | | 33,46 | | | | | |
| Numero Complessivo di Titoli Azionari | | 0 | | | | | |
| Numero Complessivo di Titoli Obbligazionari | | 419 | | | | | |

| Anagrafica | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | MSIM Fund Management (Ireland) Limited | Patrimonio Classe (Mln) | 20,44 EUR | Investimento Min. Ingresso | - |
| Telefono | - | (10/02/2026) | | Investimento Min. Successivo | - |
| Web | www.morganstanley.com/im | Domicilio | LUSSEMBURGO | T.E.R. | 1,69% |
| Data di Partenza | 07/11/2014 | Valuta del Fondo | EUR | Spese correnti | 1,69% |
| Nome del Gestore | Leon Grenyer | UCITS | Si | Commissione di incentivo | - |
| | Michael Kushma | Inc/Acc | Acc | | |
| | Anton Heese | ISIN | LU1135360391 | | |
| | Dipen Patel | | | | |
| Data Inizio Gestione | 25/11/2024 | | | | |
| NAV (10/02/2026) | EUR 26,69 | | | | |

Morgan Stanley Investment Funds - European Fixed Income Opportunities Fund C

| | |
|------------------------|------------|
| Patrimonio Netto (Mln) | 142,35 EUR |
| (31/12/2025) | |