

Morgan Stanley Investment Funds - US High Yield Middle Market Bond Fund I

Categoria Morningstar™

Obbligazionari High Yield USD

Benchmark Morningstar

Morningstar US High-Yield Bond TR USD

Usato nel Report

Benchmark Dichiarato

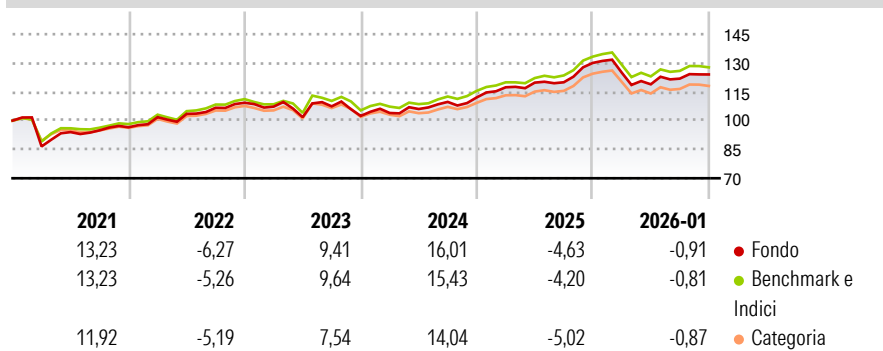
Bloomberg US Corporate High Yield TR USD

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). 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, and denominated in USD.

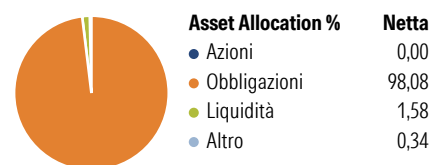
Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,00 | 3Y Sharpe Ratio | 0,39 |
| 3Y Beta | 0,98 | 3Y Std Dev | 6,94 |
| 3Y R-Squared | 93,38 | 3Y Risk | Med |
| 3Y Info Ratio | -0,07 | 5Y Risk | Med |
| 3Y Tracking Error | 1,15 | 10Y Risk | +Med |

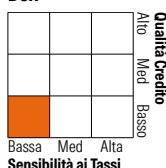
Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | -0,75 | -1,11 | -1,20 | 2026 | - | - | - | - |
| 6-Mesi | 1,77 | 1,80 | 1,33 | 2025 | -3,91 | -4,86 | 2,51 | 1,76 |
| 1-Anno | -7,06 | -6,57 | -7,36 | 2024 | 4,71 | 2,05 | 0,16 | 8,40 |
| 3-Anni Ann.ti | 4,89 | 5,33 | 4,05 | 2023 | 1,48 | 2,00 | 3,48 | 2,15 |
| 5-Anni Ann.ti | 4,53 | 4,81 | 4,00 | 2022 | -1,85 | -5,13 | 5,55 | -4,64 |
| 10-Anni Ann.ti | 6,07 | 6,39 | 4,98 | | | | | |

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/12/2025

Fixed Income Style

Box™


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 |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 1,37 | BBB | 1,32 |
| AA | 0,07 | BB | 31,52 |
| A | 0,00 | B | 47,69 |
| | | Below B | 17,53 |
| | | Not Rated | 0,50 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Arches Buyer Inc 6.125% | — | 1,39 |
| Amynta Agency Borrower Inc... | — | 1,33 |
| Pattern Energy Operations LP... | — | 1,29 |
| Great Lakes Dredge & Dock... | — | 1,25 |
| New Home Company Inc 9.25% | — | 1,23 |
| Leeward Renewable Energy... | — | 1,23 |
| Genting New York LLC / Genny... | — | 1,22 |
| Chobani Holdco II LLC 8.75% | — | 1,17 |
| JB Poindexter & Co Inc 8.75% | — | 1,09 |
| Voyager Parent LLC 9.25% | — | 1,08 |
| % Primi 10 Titoli sul Patrimonio | | 12,29 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 163 |

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) | 4,73 USD | Investimento Min. Ingresso | - |
| Telefono | - | (10/02/2026) | | Investimento Min. Successivo | - |
| Web | www.morganstanley.com/im | Domicilio | LUSSEMBURGO | T.E.R. | 0,69% |
| Data di Partenza | 02/12/2014 | Valuta del Fondo | USD | Spese correnti | 0,69% |
| Nome del Gestore | Jack Cimarosa | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 31/01/2017 | Inc/Acc | Acc | | |
| NAV (10/02/2026) | USD 45,44 | ISIN | LU1134228235 | | |
| Patrimonio Netto (Mln) | 34,61 USD | | | | |