

Morgan Stanley Investment Funds - Global Brands Equity Income Fund AR

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
MSCI World NR USD

Benchmark Dichiarato

MSCI World NR USD

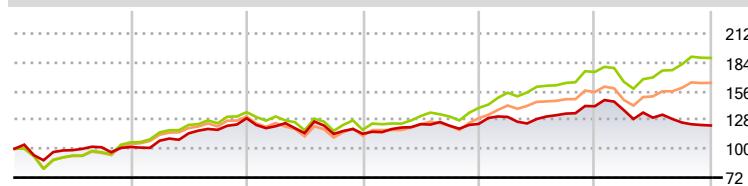
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The fund's investment objective is to provide a regular income stream and long-term capital growth. The fund is designed to provide a regular income stream through a combination of dividends from high quality, steady dividend yield distributing equity securities and the premiums from selling index call options, aiming to deliver a yield. The relative contribution of dividends and call options to the overall income level may vary depending on stock selection or market conditions.

Rendimenti



2021	2022	2023	2024	2025	2026-01
27,42	-11,59	8,36	13,82	-13,24	-4,99
27,57	-12,67	18,00	25,02	7,77	1,64
25,85	-14,21	15,45	19,77	5,75	1,32

Misure di Rischio

3Y Alpha	-9,84	3Y Sharpe Ratio	-0,24
3Y Beta	0,65	3Y Std Dev	10,15
3Y R-Squared	46,82	3Y Risk	Basso
3Y Info Ratio	-1,90	5Y Risk	Basso
3Y Tracking Error	8,35	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
-4,23	1,80	1,26	-	-	-
-8,72	12,06	8,15	-	-	-
-19,52	7,38	3,38	-	-	-
0,09	15,19	11,95	-	-	-
2,74	11,76	9,37	-	-	-
-	-	-	-	-	-

Fondo	Bmk	Cat
30,41	-	-
44,57	-	-
25,02	-	-
0,00	-	-
0,00	-	-

Rendimenti Trimestrali %

Rendimenti aggiornati al 02/02/2026

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

Morgan Stanley Investment Funds - Global Brands Equity Income Fund AR

William Lock

Alex Gabriele

Richard Perrott

Fei Teng

Helena Miles

Isabelle Mast

Marte Borhaug

Anton Kryachok

Sora Utzinger

Data Inizio Gestione

24/03/2016

NAV (02/02/2026)

USD 29,71

Patrimonio Netto (Mln)

405,12 USD

(31/12/2025)