

Morgan Stanley Investment Funds - Calvert Global Green Bond Fund Z

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																				
Obbligazionari Globali	Morningstar Global Core Bond GR USD Usato nel Report	ICE BofA Green Bond TR USD	★★★★★																																																				
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), while advancing environmental goals. The fund invests at least 70% of total net assets in a range of fixed income securities, such as corporate, government and government-related bonds whose proceeds finance environmental projects (green bonds). These bonds may be issued anywhere in the world, including emerging markets, and some them may be below investment grade (high yield bonds).																																																							
Rendimenti <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2021-01-01</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2022-01-01</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2023-01-01</td> <td>6,72</td> <td>1,61</td> <td>-</td> </tr> <tr> <td>2024-01-01</td> <td>4,24</td> <td>4,69</td> <td>-</td> </tr> <tr> <td>2025-01-01</td> <td>-0,06</td> <td>-4,94</td> <td>-</td> </tr> <tr> <td>2026-01-01</td> <td>0,87</td> <td>-0,26</td> <td>-</td> </tr> <tr> <td>2021-12-31</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2022-12-31</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2023-12-31</td> <td>2,63</td> <td>4,03</td> <td>-</td> </tr> <tr> <td>2024-12-31</td> <td>-3,85</td> <td>-</td> <td>-</td> </tr> <tr> <td>2025-12-31</td> <td>-0,17</td> <td>-</td> <td>-</td> </tr> <tr> <td>2026-01-01</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>				Periodo	Fondo	Benchmark e Indici	Categoria	2021-01-01	-	-	-	2022-01-01	-	-	-	2023-01-01	6,72	1,61	-	2024-01-01	4,24	4,69	-	2025-01-01	-0,06	-4,94	-	2026-01-01	0,87	-0,26	-	2021-12-31	-	-	-	2022-12-31	-	-	-	2023-12-31	2,63	4,03	-	2024-12-31	-3,85	-	-	2025-12-31	-0,17	-	-	2026-01-01	-	-	-
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Rendimenti aggiornati al 02/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	104,03
● Liquidità	1,69
● Altro	-5,73

Fixed Income Style			Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Box™	Qualità Credito		Duration Effettiva	6,31	o	o	o
Bassa	Med	Alta	Maturity effettiva	7,88			
			Qualità Credito Media	BBB			
			AAA	13,02	BBB	28,52	
			AA	22,22	BB	5,23	
			A	29,18	B	0,00	
					Below B	0,56	
					Not Rated	1,28	

Titoli principali

Nome	Settore	%
Euro Bobl Future Mar 26	—	4,08
Long-Term Euro BTP Future...	—	4,03
Us 5Yr Note Mar 26	—	3,87
Euro Bund Future Mar 26	—	3,05
Spain (Kingdom of) 1%	—	2,72
Us 10Yr Note Mar 26	—	2,60
Federal Home Loan Mortgage...	—	2,44
Ile de France Mobilites 0.4%	—	2,08
10 Year Government Of Canada...	—	2,04
Federal National Mortgage...	—	1,96
% Primi 10 Titoli sul Patrimonio		28,86
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	187	

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
 Governativo	23,70	da 1 a 3	16,13
 Societario	57,93	da 3 a 5	12,99
 Cartolarizzazioni	17,04	da 5 a 7	15,90
 Enti Locali	0,00	da 7 a 10	9,53
 Liquidità ed equivalenti	1,34	da 10 a 15	7,44
 Derivati	0,00	da 15 a 20	7,58
		da 20 a 30	12,06
		oltre 30	6,00
Coupon Range %	Fondo		
0 coupon	19,05		
Da 0 a 4 cedole	51,45		
Da 4 a 6 cedole	24,57		
Da 6 a 8 cedole	4,36		
Da 8 a 10 cedole	0,56		
Da 10 a 12 cedole	0,00		
Oltre 12 cedole	0,00		

Anagrafica

Società di Gestione	MSIM Fund Management (Ireland) Limited	Patrimonio Classe (Mln) (02/02/2026)	54,49 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.morganstanley.com/ im	Valuta del Fondo	USD	T.E.R.	0,56%
Data di Partenza	10/08/2022	UCITS	Si	Spese correnti	0,56%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	10/08/2022	ISIN	LU2502370146		
NAV (02/02/2026)	USD 28,94				
Patrimonio Netto (Mln) (01/02/2026)	73,52 USD				