

# Morgan Stanley Liquidity Funds Euro Government Liquidity Fund Institutional EUR

**Categoria Morningstar™**  
**Distribution** EUR

**Benchmark Morningstar**  
Morningstar Euro 1-Month Cash GR EUR  
Usato nel Report

**Benchmark Dichiarato**

**Morningstar Rating™**  
Senza rating

## Obiettivo d'Investimento Dichiarato

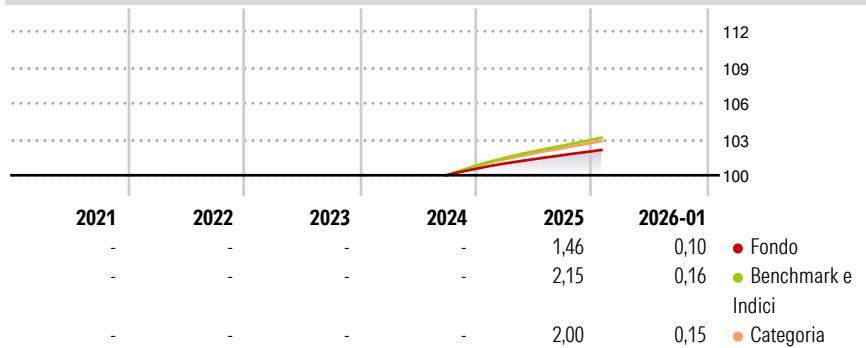
The Fund's investment objective is to provide liquidity and an attractive rate of income relative to short term interest rates, to the extent consistent with the preservation of capital. The Fund will seek to achieve its investment objective primarily by investing its assets in high quality short-term Money Market Instruments comprising transferable debt securities issued by or guaranteed by Governments of countries which were members of the Eurozone at the time of purchase, such as Treasury Bills, Government Bonds and other obligations of the Governments of member countries of the Euro that may be available in the relevant markets, or reverse repurchase agreements secured by such securities, instruments and obligations.

## 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	-

Basati su Morningstar Euro 1-Month Cash GR EUR (dove applicabile)

## Rendimenti

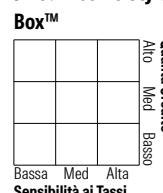


## Portafoglio 31/12/2025

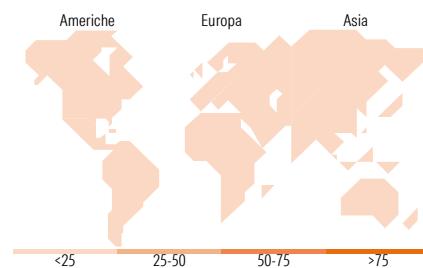


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	13,78
• Liquidità	76,35
• Altro	9,87

## Fixed Income Style



## Fondo



## Titoli principali

Nome	Settore	%
Citigroup Global Markets...	-	9,87
Commonwealth Bank Of...	-	9,87
Royal Bank Of Scotland...	-	9,45
Natixis Structured Products...	-	7,98
Canadian Imperial Bank of...	-	6,30
Banco Santander (Mx) SA...	-	5,25
National Australia Bank...	-	4,20
Austria (Republic of) 0%	-	4,17
Ing Bank Nv:0.000 02Jan2026	-	3,78
Ireland (Republic Of) 1%	-	3,16
% Primi 10 Titoli sul Patrimonio	64,00	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	6	

## 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

## Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

## Anagrafica

Società di Gestione	MSIM Fund Management (Ireland) Limited	Patrimonio Classe (Mln)	146,64 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.morganstanley.com/	Valuta del Fondo	EUR	T.E.R.	-
	im	UCITS	Si	Spese correnti	0,16%
Data di Partenza	18/09/2024	Inc/Acc	Inc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU2816797752		
Data Inizio Gestione	-				

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NAV (10/02/2026)  
**Distribution**

EUR 1,00  
476,44 EUR

(31/12/2025).....