

La componente obbligazionaria: Le classi a distribuzione

Gennaio 2012

Morgan Stanley Investment Funds

Distribuzione cedole 31 marzo 2011

La seguente tavola mostra gli ammontari lordi delle cedole distribuite dalle classi d'azione citate.

Cedola Pagata in data 6 aprile 2011

Comparto MS INV F	ISIN	Divisa	Rate	NAV	AUM fine trimestre	N. Azione fine trimestre	Cedola	% Cedola
Euro Strategic Bond AX	LU0218442688	EUR	0.1622	23.99	97,386	4,059	686	0.68%
Euro Strategic Bond BX	LU0520329623	EUR	0.1212	23.98	2,122,423	88,508	10,727	0.51%
Euro Strategic Bond ADX	LU0518379598	EUR	0.175	25.03	4,877,131	194,851	34,109	0.70%
Euro Strategic Bond BDX	LU0518377899	EUR	0.1199	5.03	33,365,986	1,333,040	159,810	0.48%

Morgan Stanley Investment Funds

Distribuzione cedole 30 giugno 2011

La seguente tavola mostra gli ammontari lordi delle cedole distribuite dalle classi d'azione citate.

Cedola Pagata in data 6 luglio 2011

Comparto MS INV F	ISIN	Divisa	Rate	NAV	AUM fine trimestre	N. Azione fine trimestre	Cedola	% Cedola
Euro Corporate Bond AX	LU0239680886	EUR	0.46316	26.68	65,521,585	2,455,832	1,137,438	1.74%
Euro Corporate Bond BX	LU0594834128	EUR	0.09384	24.80	51,569	2,079	195	0.38%
Euro Corporate Bond ADX	LU0518378947	EUR	0.41493	24.84	2,311,078	93,039	38,604	1.67%
Euro Corporate Bond BDX	LU0518377386	EUR	0.29351	24.72	7,398,106	299,276	87,841	1.19%
Euro Strategic Bond AX	LU0218442688	EUR	0.17262	24.33	579,449	23,816	4,111	0.71%
Euro Strategic Bond BX	LU0520329623	EUR	0.12049	24.26	3,458,471	142,559	17,176	0.50%
Euro Strategic Bond ADX	LU0518379598	EUR	0.18604	24.64	9,461,813	384,002	71,438	0.76%
Euro Strategic Bond BDX	LU0518377899	EUR	0.1268	24.58	55,935,875	2,275,666	288,557	0.52%
European Currencies High Yield ADX	LU0610554361	EUR	0.34744	24.44	515,973	21,112	7,335	1.42%
European Currencies High Yield BDX	LU0610554528	EUR	0.28731	24.38	715,613	29,352	8,433	1.18%
Global Brands AX	LU0239683559	USD	0.23002	28.02	1,016,221	36,268	8,342	0.82%
Global Brands BX	LU0552899568	USD	0.09786	27.84	107,128	3,848	377	0.35%
Global Brands AHX	LU0552899998	EUR	0.21552	27.96	394,523	14,110	3,041	0.77%
Global Brands BHX	LU0552900168	EUR	0.08413	27.77	302,392	10,889	916	0.30%

Morgan Stanley Investment Funds

Distribuzione cedole 30 settembre 2011

La seguente tavola mostra gli ammontari lordi delle cedole distribuite dalle classi d'azione citate.

Cedola Pagata in data 6 ottobre 2011

Comparto MS INV F	ISIN	Divisa	Rate	NAV	AUM fine trimestre	N. Azione fine trimestre	Cedola	% Cedola
Euro Strategic Bond AX	LU0218442688	EUR	0.173758	23.92	1,801,815	75,327	13,089	0.73%
Euro Strategic Bond BX	LU0520329623	EUR	0.115355	23.90	5,784,650	242,036	27,920	0.48%
Euro Strategic Bond ADX	LU0518379598	EUR	0.182377	22.71	6,995,957	308,056	56,182	0.80%
Euro Strategic Bond BDX	LU0518377899	EUR	0.122741	22.71	53,711,107	2,365,086	290,293	0.54%

Morgan Stanley Investment Funds

Distribuzione cedole 30 dicembre 2011

La seguente tavola mostra gli ammontari lordi delle cedole distribuite dalle classi d'azione citate.

Cedola Pagata in data 6 di Gennaio 2012

Comparto MS INV F	ISIN	Divisa	Rate	NAV	AUM fine trimestre	N. Azione fine trimestre	Cedola	% Cedola
Emerging Markets Corporate Debt-EUR HSC AHX	LU0691070527	EUR	0.203921	24.54	7,425	300	61	0.82%
Emerging Markets Corporate Debt AX	LU0691070444	USD	0.192983	24.56	30,179	1,219	235	0.78%
Emerging Markets Corporate Debt-EUR HSC BHX	LU0691070873	EUR	0.164709	24.54	164,210	6,645	1,095	0.67%
Emerging Markets Corporate Debt BX	LU0691070790	USD	0.156731	24.56	254,100	10,278	1,611	0.63%
Emerging Markets Debt-EUR HSC AHX	LU0691071764	EUR	0.154012	24.92	11,565	461	71	0.61%
Emerging Markets Debt AX	LU0239678807	USD	1.097954	53.35	2,691,316	49,436	54,279	2.02%
Emerging Markets Debt-EUR HSC BHX	LU0691071921	EUR	0.114524	24.92	256,055	10,230	1,172	0.46%
Emerging Markets Debt BX	LU0691071848	USD	0.09382	24.95	368,515	14,716	1,381	0.37%
Emerging Markets Domestic Debt-EUR HSC AHX	LU0691071095	EUR	0.115943	23.91	7,215	300	35	0.48%
Emerging Markets Domestic Debt AX	LU0283960408	USD	0.547269	23.72	45,302,365	1,864,697	1,020,491	2.25%
Emerging Markets Domestic Debt-EUR HSC BHX	LU0691071251	EUR	0.077376	23.91	442,776	18,441	1,427	0.32%
Emerging Markets Domestic Debt BX	LU0691071178	USD	0.075181	23.95	602,520	25,053	1,884	0.31%
Euro Corporate Bond ADX	LU0518378947	EUR	0.456251	21.52	1,225,642	55,834	25,474	2.08%
Euro Corporate Bond AX	LU0239680886	EUR	0.523935	24.55	63,841,151	2,543,804	1,332,788	2.09%
Euro Corporate Bond BDX	LU0518377386	EUR	0.350073	21.52	12,879,875	589,327	206,308	1.60%
Euro Corporate Bond BX	LU0594834128	EUR	0.397598	23.06	8,251,451	351,359	139,700	1.69%
Euro Strategic Bond ADX	LU0518379598	EUR	0.116736	22.32	5,837,014	260,863	30,452	0.52%
Euro Strategic Bond AX	LU0218442688	EUR	0.107796	23.74	2,212,717	92,724	9,995	0.45%

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Distribuzione cedole 30 dicembre 2011

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Cedola Pagata in data 6 di Gennaio 2012

Comparto MS INV F	ISIN	Divisa	Rate	NAV	AUM fine trimestre	N. Azione fine trimestre	Cedola	% Cedola
Euro Strategic Bond BDX	LU0518377899	EUR	0.064555	22.32	48,193,265	2,158,586	139,348	0.29%
Euro Strategic Bond BX	LU0520329623	EUR	0.062673	23.73	8,638,003	362,847	22,741	0.26%
European Currencies High Yield Bond ADX	LU0610554361	EUR	0.753834	19.88	479,657	23,290	17,557	3.66%
European Currencies High Yield Bond AX	LU0239679102	EUR	0.2826	24.22	7,351	300	85	1.15%
European Currencies High Yield Bond BDX	LU0610554528	EUR	0.647952	19.89	4,279,886	208,824	135,308	3.16%
European Currencies High Yield Bond BX	LU0691070360	EUR	0.2401	24.23	202,697	8,286	1,989	0.98%
Global Bond-EUR HSC AHX	LU0691071418	EUR	0.082996	24.54	7,368	300	25	0.34%
Global Bond AX	LU0218435716	USD	0.306354	32.53	1,407,699	42,981	13,167	0.94%
Global Bond-EUR HSC BHX	LU0691071681	EUR	0.044046	24.54	689,985	28,140	1,239	0.18%
Global Bond BX	LU0691071509	USD	0.041142	24.56	868,949	35,409	1,457	0.17%
Global Brands-EUR HSC AHX	LU0552899998	EUR	0	26.76	1,675,497	62,425	0	0.00%
Global Brands AX	LU0239683559	USD	0.035981	26.99	50,589,010	1,866,055	67,143	0.13%
Global Brands-EUR HSC BHX	LU0552900168	EUR	0	26.61	4,007,168	150,137	0	0.00%
Global Brands BX	LU0552899568	USD	0	26.80	5,335,453	198,430	0	0.00%
Global Fixed Income Opportunities-EUR HSC AHX	LU0699139464	EUR	0.087753	24.82	70,716	2,840	249	0.35%
Global Fixed Income Opportunities AX	LU0694238840	USD	0.091927	24.84	99,717	4,000	368	0.37%
Global Fixed Income Opportunities-EUR HSC BHX	LU0699139894	EUR	0.051477	24.82	261,768	10,525	542	0.21%
Global Fixed Income Opportunities BX	LU0699139621	USD	0.055401	24.84	140,968	5,663	314	0.22%

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