Morgan Stanley

Morgan Stanley Investment Management

Morgan Stanley Investment Funds (MS INVF)
Dividend Distribution Report

December 2016

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			1Q 2016			2Q 2016			3Q 2016			4Q 2016		
Fund	**Share Class**	**ISIN**	**USD**	**GBP**	**EUR**	**USD**	**GBP**	**EUR**	**USD**	**GBP**	**EUR**	**USD**	**GBP**	**EUR**
Bond Funds														
Absolute Return Fixed Income														
	AR	LU1135359625	-	-	0.175831	-	-	0.204806	-	-	0.159412	-	-	0.203282
	BR	LU1135360128	-	-	0.173590	-	-	0.201719	-	-	0.156598	-	-	0.199191
	CR	LU1135360557	-	-	0.174827	-	-	0.203427	-	-	0.158147	-	-	0.201435
Asian Fixed Income Opportunities														
	AX	LU1190610326	0.244952	-	-	0.234522	-	-	0.222985	-	-	0.242652	-	-
	IX	LU1190610599	0.285762	-	-	0.276155	-	-	0.266162	-	-	0.284682	-	-
	ZX	LU1190610672	0.288085	-	-	0.278655	-	-	0.268715	-	-	0.287202	-	-
Emerging Markets Corporate Debt														
	AHX	LU0691070527	-	-	0.254896	-	-	0.276838	-	-	0.282375	-	-	0.320763
	AX	LU0691070444	0.269478	-	-	0.278812	-	-	0.291312	-	-	0.323336	-	-
	BHX	LU0691070873	-	-	0.193241	-	-	0.209587	-	-	0.213585	-	-	0.251495
	BX	LU0691070790	0.204712	-	-	0.21146	-	-	0.220761	-	-	0.253882	-	-
Emerging Markets Debt														
	AHX	LU0691071764	-	-	0.272140	-	-	0.304054	-	-	0.269761	-	-	0.287416
	AX	LU0239678807	0.614731	-	-	0.653856	-	-	0.595286	-	-	0.618853	-	-
	BHX	LU0691071921	-	-	0.219144	-	-	0.245571	-	-	0.209139	-	-	0.227669
	BX	LU0691071848	0.231801	-	-	0.247234	-	-	0.21626	-	-	0.229606	-	-
Emerging Markets Domestic Debt														
	AHX	LU0691071095	-	-	0.150228	-	-	0.159007	-	-	0.217263	-	-	0.160987
	AX	LU0283960408	0.159322	-	-	0.161064	-	-	0.224861	-	-	0.162969	-	-
	BHX	LU0691071251	-	-	0.114084	-	-	0.118658	-	-	0.176303	-	-	0.121683
	BX	LU0691071178	0.122514	-	-	0.121749	-	-	0.184496	-	-	0.124641	-	-
	ZX	LU0360613839	0.185923	-	-	0.189249	-	-	0.25528	-	-	0.190622	-	-
Emerging Markets Fixed Income Opportunities														
	AHR	LU1258507588	-	-	0.387035	-	-	0.420452	-	-	0.420903	-	-	0.482302
	BHR	LU1258506697	-	-	0.384950	-	-	0.417145	-	-	0.41659	-	-	0.476034
	CHR	LU1258506937	-	-	0.385998	-	-	0.418792	-	-	0.418761	-	-	0.479108
Euro Corporate Bond														
	ADX	LU0518378947	-	-	0.065300	-	-	0.101742	-	-	0.059817	-	-	0.092357
	AX	LU0239680886	-	-	0.083215	-	-	0.130593	-	-	0.077354	-	-	0.119717
	BDX	LU0518377386	-	-	0.007493	-	-	0.042764	-	-	-	-	-	0.031969
	BX	LU0594834128	-	-	0.009454	-	-	0.052006	-	-	-	-	-	0.040092
	IX	LU0239681009	-	-	0.099986	-	-	0.142310	-	-	0.096559	-	-	0.133275
	ZOX	LU0888980280	-	-	0.094657	-	-	0.132741	-	-	0.090265	-	-	0.123441
	FX	LU1244750581	-	-	0.093160	-	-	0.133985	-	-	0.08956	-	-	0.1251
Euro Strategic Bond														
	ADX	LU0518379598	-	-	0.046271	-	-	0.114001	-	-	0.03781	-	-	0.113485
	AX	LU0218442688	-	-	0.056234	-	-	0.140714	-	-	0.046795	-	-	0.142203
	BDX	LU0518377899	-	-	-	-	-	0.045450	-	-	-	-	-	0.034526
	BX	LU0520329623	-	-	-	-	-	0.056549	-	-	-	-	-	0.043907
European Currencies High Yield Bond														
	ADX	LU0610554361	-	-	0.247813	-	-	0.231585	-	-	0.215423	-	-	0.206767
	AX	LU0239679102	-	-	0.327232	-	-	0.308874	-	-	0.288451	-	-	0.278814
	BDX	LU0610554528	-	-	0.195119	-	-	0.177677	-	-	0.160293	-	-	0.151751
	BX	LU0691070360	-	-	0.257362	-	-	0.236894	-	-	0.214075	-	-	0.204937
	ZX	LU0360611460	-	-	0.308147	-	-	0.293242	-	-	0.276678	-	-	0.26822
Global Bond														
	AHX	LU0691071418	-	-	0.096185	-	-	0.126396	-	-	0.088262	-	-	0.113489
	AX	LU0218435716	0.137709	-	-	0.172463	-	-	0.124115	-	-	0.155815	-	-
	BHX	LU0691071681	-	-	0.042576	-	-	0.067891	-	-	0.029299	-	-	0.056269
	BX	LU0691071509	0.047127	-	-	0.07099	-	-	0.032556	-	-	0.059616	-	-

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Fund	Share Class	ISIN	1Q 2016			2Q 2016			3Q 2016			4Q 2016		
			USD	GBP	EUR	USD	GBP	EUR	USD	GBP	EUR	USD	GBP	EUR
Bond Funds														
Global Convertible Bond														
	ZHX	LU0410169147	-	-	0.069342	-	-	0.040008	-	-	0.035883	-	-	0.032759
	ZX	LU0360613086	0.056006	-	-	0.032035	-	-	0.02973	-	-	0.026972	-	-
Global Fixed Income Opportunities														
	AHX	LU0699139464	-	-	0.184032	-	-	0.186715	-	-	0.167964	-	-	0.196287
	AX	LU0694238840	0.195610	-	-	0.189352	-	-	0.174813	-	-	0.200191	-	-
	BHX	LU0699139894	-	-	0.122104	-	-	0.120741	-	-	0.101529	-	-	0.129222
	BX	LU0699139621	0.130567	-	-	0.123289	-	-	0.106674	-	-	0.132973	-	-
	IX	LU0712123198	0.206414	-	-	0.201513	-	-	0.189925	-	-	0.211627	-	-
	CHX	LU0864486377	-	-	0.142354	-	-	0.143141	-	-	0.125859	-	-	0.15142
	AHR	LU1033666402	-	-	0.235074	-	-	0.241404	-	-	0.224737	-	-	0.249355
	BHR	LU1033668796	-	-	0.230438	-	-	0.236058	-	-	0.219235	-	-	0.242588
	CHR	LU1033668879	-	-	0.232972	-	-	0.238993	-	-	0.222262	-	-	0.246291
	ZX	LU0712123271	0.213739	-	-	0.208732	-	-	0.196939	-	-	0.219129	-	-
Global High Yield Bond														
	AHX	LU0702163535	-	-	0.393038	-	-	0.389996	-	-	0.366134	-	-	0.352388
	AX	LU0702163378	0.416367	-	-	0.394035	-	-	0.379334	-	-	0.357264	-	-
	BHX	LU0702163022	-	-	0.333775	-	-	0.325300	-	-	0.300818	-	-	0.285748
	BX	LU0702162990	0.353924	-	-	0.329052	-	-	0.312111	-	-	0.290223	-	-
	IX	LU0712124758	0.353766	-	-	0.336991	-	-	0.326165	-	-	0.308583	-	-
Global Premier Credit														
	ZX	LU0857436272	0.116936	-	-	0.148956	-	-	0.110075	-	-	0.14758	-	-
Global Mortgage Securities														
	IHX	LU0905733811	-	-	0.186560	-	-	0.178291	-	-	0.176906	-	-	0.191781
	BHR	LU0857971310	-	-	0.210474	-	-	0.231632	-	-	0.219232	-	-	0.210994
	BHX	LU0858082067	-	-	0.093918	-	-	0.079947	-	-	0.078218	-	-	0.091885
	CHX	LU0858082497	-	-	0.118818	-	-	0.106193	-	-	0.104606	-	-	0.118664
	CX	LU0885077387	0.125562	-	-	0.107867	-	-	0.108582	-	-	0.121166	-	-
US Dollar High Yield Bond														
	AX	LU1134227187	0.369589	-	-	0.340691	-	-	0.342529	-	-	0.33641	-	-
	CX	LU1134228078	0.344077	-	-	0.31399	-	-	0.314655	-	-	0.30817	-	-
	BX	LU1134227690	0.312885	-	-	0.281417	-	-	0.28059	-	-	0.27387	-	-
US Dollar Short Duration High Yield Bond														
	AX	LU1134225306	0.371567	-	-	0.3489	-	-	0.347469	-	-	0.323315	-	-
	CX	LU1134226379	0.354500	-	-	0.331295	-	-	0.329207	-	-	0.30496	-	-
	BX	LU1134225728	0.314690	-	-	0.290262	-	-	0.286705	-	-	0.262097	-	-

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Equity Funds														
Asian Property														
	IX	LU0239678633				0.176865	-	-				0.145852	-	-
Emerging Europe Middle East and Africa Equity														
	AX	LU0218443736				-	-	0.570884				-	-	Nil
European Equity Alpha														
	AR	LU1033666311				-	-	0.676625				-	-	0.213581
	BR	LU1033668440				-	-	0.663636				-	-	0.208537
	CR	LU1033668523				-	-	0.667788				-	-	0.210103
Eurozone Equity Alpha														
	AR	LU1033675908				-	-	0.691078				-	-	0.155057
	BR	LU1033676468				-	-	0.676626				-	-	0.151227
	CR	LU1033677193				-	-	0.679264				-	-	0.151936
Frontier Emerging Markets														
	AX	LU1052415855				0.181703	-	-				Nil	-	-
European Property														
	AX	LU0988535968				-	-	0.369544				-	-	0.212814
Global Brands														
	AHX	LU0552899998				-	-	0.167557				-	-	Nil
	AX	LU0239683559				0.175764	-	-				0.000393	-	-
	BHX	LU0552900168				-	-	-				-	-	Nil
	BX	LU0552899568				-	-	-				Nil	-	-
	FHX	LU1328241002				-	-	0.190008				-	-	0.080592
	FX	LU1328241184				0.191373	-	-				0.083551	-	-
	ZHR	LU1418832595				-	0.045145	-				-	0.217737	-
	ZX	LU0360612351				0.55912	-	-				0.265644	-	-
Global Brands Equity Income														
	AHR	LU1378880410				-	-	0.184506	-	-	0.255207	-	-	0.234748
	AR	LU1378879594				0.17992	-	-	0.256692	-	-	0.232195	-	-
	BHR	LU1378880683				-	-	0.184384	-	-	0.254446	-	-	0.233462
	BR	LU1378879750				0.179767	-	-	0.255895	-	-	0.230881	-	-
	CHR	LU1378880766				-	-	0.184414	-	-	0.254637	-	-	0.233784
	CR	LU1378879917				0.179807	-	-	0.256100	-	-	0.231207	-	-
	IR	LU1378880097				0.180037	-	-	0.257487	-	-	0.233485	-	-
	ZR	LU1378880337				0.180043	-	-	0.257515	-	-	0.233523	-	-
Global Infrastructure														
	ZX	LU0947203542				0.272567	-	-				0.250342	-	-
Global Property														
	IX	LU0266115475				0.3135	-	-				0.235016	-	-
Global Quality														
	AX	LU0955011415				0.107785	-	-				Nil	-	-
	ZX	LU1033666584				0.229476	-	-				0.066012	-	-
US Advantage														
	ZX	LU0360613169				Nil	-	-				0.00345	-	-

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			USD	GBP	EUR	USD	GBP	EUR	USD	GBP	EUR	USD	GBP	EUR
Asset Allocation Funds														
Global Balanced Income														
	AR	LU1092475372	-	-	0.364636	-	-	0.359695	-	-	0.368396	-	-	0.365787
	BR	LU1135002472	-	-	0.356446	-	-	0.350744	-	-	0.3583245	-	-	0.354903
	CR	LU1135010228	-	-	0.357834	-	-	0.352372	-	-	0.3602607	-	-	0.357087
	IR	LU1092475612	-	-	0.372393	-	-	0.368482	-	-	0.3785991	-	-	0.377103
	AHR	LU1135041611	0.361698	-	-	0.357863	-	-	0.367847	-	-	0.36649	-	-
	CHR	LU1279371170	0.366845	-	-	0.362389	-	-	0.371868	-	-	0.36985	-	-
	IHR	LU1279370875	0.371251	-	-	0.368554	-	-	0.380049	-	-	0.379843	-	-
	ZHR	LU1268547731	-	0.356606	-	-	0.353108	-	-	0.363508	-	-	0.362519	-
Global Multi-Asset Income														
	AR	LU1258508040	-	-	0.260990	-	-	0.291210	-	-	0.249862	-	-	0.201087
	IR	LU1258508123	-	-	0.262005	-	-	0.293167	-	-	0.25222	-	-	0.203532
	AHR	LU1258507828	-	-	0.237872	-	-	0.258667	-	-	0.226225	-	-	0.1895

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