Morgan Stanley

INVESTMENT MANAGEMENT

FOR PROFESSIONAL CLIENTS ONLY | MARKETING COMMUNICATION | DECEMBER 31, 2025

Morgan Stanley Investment Funds

Contents

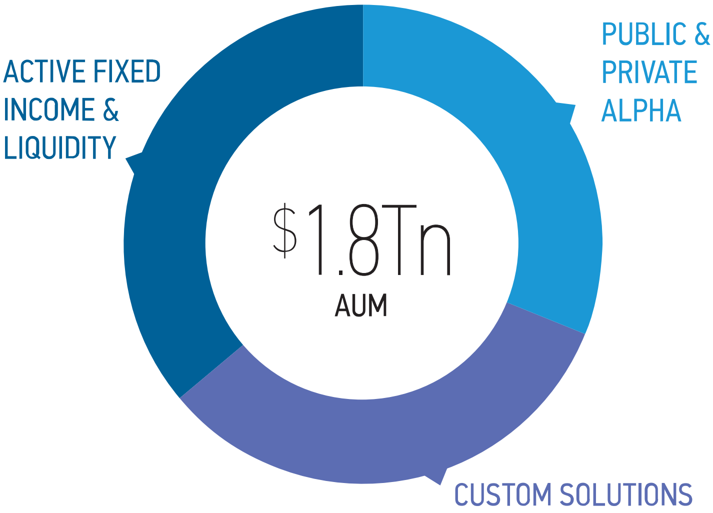
Morgan Stanley Investment Management

Morgan Stanley Investment Management brings innovative, highly relevant solutions to investors across the globe. Our unwavering commitment to investment excellence, diversity of perspective, and differentiated values help us to deliver innovative solutions and a suite of value-added services to our clients.

Established in 1975 as a subsidiary of Morgan Stanley Group Inc, Morgan Stanley Investment Management (the Firm) has provided client-centric investment and risk-management solutions to a wide range of investors and institutions for more than 40 years.

Our investment teams strive to provide strong investment performance, excellent client service and a comprehensive suite of investment management solutions to a diverse client base, including governments, institutions, corporations and individuals worldwide.

In March 2021, Morgan Stanley completed the acquisition of Eaton Vance, including its market-leading affiliates Calvert Research and Management and Parametric Portfolio Associates LLC, allowing the Firm to bring even more value to clients through an expanded array of diverse and complementary investment offerings across public and private markets.



Leadership across investment capabilities

High-Conviction Equities	Active Fixed Income and Liquidity	Alternative Investments	Custom Solutions
With investments that span the world's markets, the firm offers a wide selection of strategies from one of the fastest growing active equity platforms in the industry.	A full spectrum of active fixed income and liquidity offerings that invest across the world's fixed income markets, including fund vehicles and customized separate account solutions.	A wide range of capabilities in private investments, including private equity, private credit, real estate and infrastructure. Also within alternatives are multi-asset and hedge fund solutions.	An extensive range of innovative and bespoke solutions for individuals and institutions, including Parametric, a leading provider of customized separately managed accounts.

Sustainable Investing

We are committed to providing portfolio solutions that help clients meet specific environmental, social and governance (ESG) goals. Our best-in-class capabilities include Calvert, long recognized as a leader in responsible investing, and a full range of sustainable strategies across investment capabilities.

As of September 30, 2025 . Assets under management (AUM) includes all discretionary and non-discretionary assets of Morgan Stanley Investment Management (MSIM) and all advisory affiliates. MSIM Fund of Fund assets represent assets under management and assets under supervision. MSIM direct private investing assets represents the basis on which the firm earns management fees, not the market value of the assets owned.

Funds at a Glance

This brief overview provides key facts about each fund within the Morgan Stanley Investment Funds range, including the benchmark index (where applicable), base currency, assets under management and lists the respective Portfolio Management Team members. Please turn to page 9 to see Share Class Codes and Charges. For a full description of the funds and an overview of the risks involved please read the Morgan Stanley Investment Funds Prospectus and respective KIID documents, which can be downloaded from the resources page at our website: www.morganstanely.com/im. Please also refer to the definitions, index information, risks and important information sections listed at the end of this report.

EMERGING MARKETS EQUITY FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Asia Equity Fund[1]	Blended Benchmark	USD	Oct 91	101.66 Mn	Amay Hattangadi, Rose Kim, Samson Hung
Asia Opportunity Fund	MSCI All Country Asia Ex Japan Net Index	USD	Mar 16	2.9 Bn	Kristian Heugh, CFA, Anil Agarwal, Alastair Pang, Jeremy Wu
Calvert Sustainable Emerging Markets Equity Select Fund	MSCI Emerging Markets Net Index	USD	May 22	69.41 Mn	Christopher Madden, Ibrahim Kara, Yijia Chen
China A-shares Fund[2]	MSCI China A Onshore Index	USD	Dec 17	26.83 Mn	Amay Hattangadi
Developing Opportunity Fund	MSCI Emerging Markets Net Index	USD	Dec 19	88.69 Mn	Kristian Heugh, CFA
Emerging Leaders Equity Fund	MSCI Emerging Markets (Net) Index	USD	Aug 12	590.18 Mn	Vishal Gupta
Indian Equity Fund	MSCI India (Net) Index	USD	Nov 06	170.17 Mn	Amay Hattangadi
MENA Equity Fund	S&P Pan Arab Composite TR Index	USD	Jan 25	9.60 Mn	Najmul Hasnain, Alowi AliMirah, Khurram Javed
NextGen Emerging Markets Fund	Blended Benchmark	EUR	Oct 00	49.86 Mn	Paul Psaila, Ravi Jain
Saudi Equity Fund	S&P Saudi Arabia USD Total Return Index	USD	Mar 21	18.38 Mn	Najmul Hasnain, Alowi AliMirah, Khurram Javed
Sustainable Emerging Markets Equity Fund	MSCI Emerging Markets Net Index	USD	Jul 93	696.23 Mn	Paul Psaila, Amay Hattangadi, Eric Carlson

GLOBAL EQUITY FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Calvert Climate Aligned Fund	MSCI World Index Net Index (USD)	USD	Apr 22	8.37 Mn	Christopher Madden, Ibrahim Kara, Yijia Chen
Calvert Diversity, Equity and Inclusion Fund	MSCI World Index Net Index (USD)	USD	Apr 22	8.87 Mn	Christopher Madden, Ibrahim Kara, Yijia Chen
Calvert Global Equity Fund	MSCI AC World Net Index	USD	Nov 23	42.34 Mn	Christopher M. Dyer, CFA, Ian Kirwan, Dale MacLennan
Calvert Sustainable Developed Markets Equity Select Fund	MSCI World Index Net Index (USD)	USD	Apr 22	8.18 Mn	Christopher Madden, Ibrahim Kara, Yijia Chen
Global Brands Equity Income Fund[3]	MSCI World Net Index	USD	Apr 16	405.12 Mn	William Lock, Bruno Paulson, Marcus Watson, Alex Gabriele, Richard Perrott, Isabelle Mast, Anton Kryachok, Marte Borhaug
Global Brands Fund[3]	MSCI World Net Index	USD	Oct 00	16.7 Bn	William Lock, Bruno Paulson, Marcus Watson, Alex Gabriele, Richard Perrott, Isabelle Mast, Anton Kryachok, Marte Borhaug
Global Brands Horizon 2029 Fund	Benchmark Not Applicable	EUR	Feb 25	394.75 Mn	William Lock, Bruno Paulson, Marcus Watson, Alex Gabriele, Richard Perrott, Mehdi Barone, Alice Goron, Emmanuel Caro, CFA
Global Core Equity Fund	MSCI World Net Index	USD	Jul 16	80.47 Mn	Andrew Slimmon, Phillip Kim
Global Endurance Fund	MSCI All Country World Net Index	USD	Aug 19	36.40 Mn	Manas Gautam

[1] Effective 1 April 2025, Rose Kim and Samson Hung became portfolio managers for the Fund.

[2] Effective 24 March 2025, Amay Hattangadi serves as the sole portfolio manager for the Fund.

[3] Effective February 28, 2026, Marcus Watson will no longer serve as a portfolio manager for the Fund.

Returns may increase or decrease as a result of currency fluctuations.
Team members may be subject to change at any time without notice.

Morgan Stanley Investment Funds at a Glance (continued)

GLOBAL EQUITY FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Global Insight Fund	MSCI All Country World Net Index	USD	Jan 13	716.00 Mn	Dennis Lynch, Sam Chainani, CFA, Jason Yeung, Armistead Nash, David Cohen, Alexander Norton
Global Opportunity Fund	MSCI All Country World Net Index	USD	Nov 10	14.1 Bn	Kristian Heugh, CFA
Global Permanence Fund	MSCI All Country World Net Index	USD	Aug 19	25.14 Mn	Dennis Lynch, Sam Chainani, CFA, Jason Yeung, Armistead Nash, David Cohen, Alexander Norton, Manas Gautam
Global Quality Fund[3]	MSCI World Net Index	USD	Aug 13	2.3 Bn	William Lock, Bruno Paulson, Marcus Watson, Alex Gabriele, Richard Perrott, Isabelle Mast, Anton Kryachok, Marte Borhaug
Global Quality Select Fund[3]	MSCI World Net Index	USD	Jun 18	462.86 Mn	William Lock, Bruno Paulson, Marcus Watson, Alex Gabriele, Richard Perrott, Isabelle Mast, Anton Kryachok, Marte Borhaug
Global Stars	MSCI All Country World Net Index	USD	Aug 25	6.76 Mn	Alex Gabriele, Richard Perrott
QuantActive Global Infrastructure Fund	Dow Jones Brookfield Global Infrastructure Index	USD	Jun 10	530.01 Mn	Mehdi Barone, Celine Karanci, Emmanuel Caro, CFA
QuantActive Global Property Fund	Blended Benchmark	USD	Oct 06	45.96 Mn	Mehdi Barone, Celine Karanci, Emmanuel Caro, CFA

INTERNATIONAL EQUITY FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Calvert Sustainable Developed Europe Equity Select Fund	MSCI Europe Net Index (EUR)	EUR	Apr 22	67.61 Mn	Christopher Madden, Ibrahim Kara, Yijia Chen
Europe Opportunity Fund	MSCI Europe (Net) Index	EUR	Apr 16	1.1 Bn	Kristian Heugh, CFA, Anil Agarwal
International Resilience Fund[3]	Blended Index	USD	Nov 14	71.90 Mn	William Lock, Bruno Paulson, Marcus Watson, Alex Gabriele, Richard Perrott, Isabelle Mast, Anton Kryachok, Marte Borhaug
Japanese Equity Fund	MSCI Japan Index	JPY	Jun 10	217.99 Mn	Ko Hatazawa
Japanese Small Mid Cap Equity Fund	MSCI Japan Small Cap Net Return Index (JPY)	JPY	Aug 25	5.04 Mn	Jun Shoji

US EQUITY FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
American Resilience Fund[3]	S&P 500 Index	USD	Dec 22	6.42 Mn	William Lock, Bruno Paulson, Marcus Watson, Alex Gabriele, Richard Perrott, Isabelle Mast, Anton Kryachok, Marte Borhaug
Calvert Sustainable US Equity Select Fund	Russell 1000 Index	USD	Apr 22	8.14 Mn	Christopher Madden, Ibrahim Kara, Yijia Chen
Calvert US Equity Fund	Russell 1000 Growth Index	USD	Jan 24	5.78 Mn	Joseph B. Hudepohl, CFA, Lance V. Garrison, CFA, Jeffrey A. Miller, CFA, Robert R. Walton, Jr, CFA
Tailwinds Fund	Russell 1000 Index	USD	Nov 23	7.37 Mn	Thomas Kamei, Dennis Lynch, Sam Chainani, CFA, David Cohen, Armistead Nash, Alexander Norton
US Advantage Fund	Blended Benchmark	USD	Dec 05	4.0 Bn	Dennis Lynch, Sam Chainani, CFA, Jason Yeung, Armistead Nash, David Cohen, Alexander Norton
US Core Equity Fund	S&P 500 Total Return Index	USD	Jul 16	355.32 Mn	Andrew Slimmon, Phillip Kim
US Growth Fund	Russell 1000 Growth Net 30% Withholding Tax TR Index	USD	Aug 92	3.3 Bn	Dennis Lynch, Sam Chainani, CFA, Jason Yeung, Armistead Nash, David Cohen, Alexander Norton

[3] Effective February 28, 2026, Marcus Watson will no longer serve as a portfolio manager for the Fund.

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Morgan Stanley Investment Funds at a Glance (continued)

US EQUITY FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
US Insight Fund	Blended Benchmark	USD	Nov 14	55.78 Mn	Dennis Lynch, Sam Chainani, CFA, Jason Yeung, Armistead Nash, David Cohen, Alexander Norton
US Permanence Fund	S&P 500 Net Index	USD	Oct 20	19.98 Mn	Dennis Lynch, Sam Chainani, CFA, Armistead Nash, David Cohen, Alexander Norton, Manas Gautam
US Value Fund	Blended Benchmark	USD	Aug 02	31.42 Mn	Bradley Galko, CFA, Jason Kritzer, CFA
Vitality Fund	Russell 3000 Health Care Net Index	USD	Mar 22	4.44 Mn	Anne Edelstein, Jenny Leeds, Ph.D.

EMERGING MARKETS DEBT FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Emerging Markets Corporate Debt Fund	JPM Corporate Emerging Markets Bond Index-Broad Diversified Index	USD	Mar 11	1.2 Bn	Akbar A. Causer
Emerging Markets Debt Fund	Blended Benchmark	USD	Apr 95	321.24 Mn	Kyle Lee, CFA, Patrick Campbell, CFA, Hussein Khattab, CFA, Federico Sequeda, CFA, Brian Shaw, CFA, Sahil Tandon, CFA, Akbar A. Causer
Emerging Markets Debt Opportunities Fund	50% GBI-EM Global Div/25% EMBI Global Div/25% CEMBI Div	USD	Sep 19	2.6 Bn	Kyle Lee, CFA, Patrick Campbell, CFA, Hussein Khattab, CFA, Federico Sequeda, CFA, Brian Shaw, CFA, Sahil Tandon, CFA, Akbar A. Causer
Emerging Markets Local Income Fund	JPM GBI - EM Global Diversified Index	USD	Feb 18	1.6 Bn	Kyle Lee, CFA, Patrick Campbell, CFA, Hussein Khattab, CFA, Federico Sequeda, CFA, Brian Shaw, CFA, Sahil Tandon, CFA

INVESTMENT GRADE CREDIT FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Calvert Sustainable Euro Corporate Bond Fund[4]	Bloomberg Euro Aggregate: Corporates Index	EUR	Jul 20	41.65 Mn	Leon Grenyer, Dipen Patel, Joseph Mehlman, CFA
Euro Corporate Bond Fund[5]	Blended Benchmark	EUR	Sep 01	6.9 Bn	Leon Grenyer, Dipen Patel, Joseph Mehlman, CFA
Euro Corporate Bond – Duration Hedged Fund[5]	Benchmark Not Applicable	EUR	Jul 18	441.48 Mn	Leon Grenyer, Dipen Patel, Joseph Mehlman, CFA
Global Credit Fund[6]	Bloomberg Global Aggregate Corporate Index	USD	Nov 12	69.73 Mn	Joseph Mehlman, CFA, Dipen Patel, Stella Ma, CFA
Short Maturity Euro Bond Fund[7]	Blended Benchmark	EUR	Aug 94	3.1 Bn	Leon Grenyer, Anton Heese, Dipen Patel
Short Maturity Euro Corporate Bond Fund[7]	Bloomberg Euro Aggregate Corporate 1-3 Yr	EUR	Feb 23	13.77 Mn	Leon Grenyer, Dipen Patel, Joseph Mehlman, CFA
US Dollar Corporate Bond Fund	Bloomberg U.S. Corporate Index	USD	May 16	135.53 Mn	Joseph Mehlman, CFA, Angie Salam, Stella Ma, CFA
US Dollar Short Duration Bond Fund	Blended Index	USD	Apr 16	156.53 Mn	Eric Jesionowski, Brian S. Ellis, CFA, Stella Ma, CFA

[4] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Leon Grenyer and Joe Mehlman were added as Portfolio Managers on the Fund.

[5] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Joe Mehlman was added as Portfolio Manager on the Fund.

[6] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager on the Fund.

[7] Effective 30 August 2024, Richard Ford and Anton Heese are no longer serving as Portfolio Managers, and Joe Mehlman was added as Portfolio Manager on the Fund.

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Morgan Stanley Investment Funds at a Glance (continued)

LEVERAGED CREDIT FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Calvert Global High Yield Bond Fund[8]	ICE BofA Developed Markets High Yield Excluding Subordinated Financial Index USD-Hedged	USD	Nov 23	24.00 Mn	Jeffrey D. Mueller, Stephen C. Concannon, CFA, Justin H. Bourgette, Bo Hunt, Alex Clementi, CFA
European High Yield Bond[9]	Blended Benchmark	EUR	Dec 98	375.53 Mn	Jeffrey D. Mueller, Bo Hunt, Alex Clementi, CFA
Global Convertible Bond Fund	Blended Benchmark	USD	Jul 02	810.34 Mn	Tom D. Wills, Andrew Cohen, CFA
Global High Yield Bond Fund[10]	ICE BofA Developed Markets High Yield Excluding Subordinated Financial Index USD-Hedged	USD	Apr 17	271.76 Mn	Stephen C. Concannon, CFA, Jeffrey D. Mueller, Justin H. Bourgette, Bo Hunt, Alex Clementi, CFA
US Dollar Short Duration High Yield Bond Fund[11]	Bloomberg US High Yield 1-5 Year Cash Pay 2% Issuer Capped Index	USD	Dec 14	134.18 Mn	Justin H. Bourgette, Bo Hunt
US High Yield Bond Fund[12]	ICE BofA U.S. High Yield Index	USD	Aug 02	13.85 Mn	Jeffrey D. Mueller, Stephen C. Concannon, CFA, Bo Hunt, Justin H. Bourgette
US High Yield Middle Market Bond Fund[13]	Bloomberg US Corporate High Yield Index	USD	Dec 14	34.61 Mn	Justin H. Bourgette, Bo Hunt

MULTI-SECTOR FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Calvert Global Green Bond Fund	ICE BofA Green Bond Index	USD	Aug 22	73.52 Mn	Leon Grenyer, Brian S. Ellis, CFA, Vishal Khanduja, CFA, Dipen Patel
Euro Bond Fund[14]	Blended Benchmark	EUR	Dec 98	190.73 Mn	Leon Grenyer, Anton Heese, Dipen Patel
Euro Strategic Bond Fund[15]	Blended Benchmark	EUR	Feb 91	1.6 Bn	Leon Grenyer, Anton Heese, Dipen Patel
European Fixed Income Opportunities Fund[15]	Benchmark Not Applicable	EUR	Sep 14	166.96 Mn	Leon Grenyer, Anton Heese, Dipen Patel
Global Bond Fund[16]	Blended Benchmark	USD	Nov 89	1.2 Bn	Leon Grenyer, Vishal Khanduja, CFA, Utkarsh Sharma
Global Fixed Income Opportunities Fund[16]	Benchmark Not Applicable	USD	Nov 11	5.3 Bn	Leon Grenyer, Vishal Khanduja, CFA, Utkarsh Sharma

[8] Effective 31 March 2025, Justin Bourgette, Bo Hunt and Alex Clementi have been added as Portfolio Managers on the Fund, and Kelley Gerrity is no longer acting as Portfolio Manager on the Fund.

[9] Effective 31 March 2025, Alex Clementi has been added as a Portfolio Manager on the Fund.

[10] Effective 31 March 2025, Justin Bourgette, Bo Hunt and Alex Clementi have been added as Portfolio Managers on the Fund. Effective 23 October, 2024, Jack Cimarosa is no longer serving as Portfolio Manager on the Fund.

[11] Effective 24 February 2025, Joseph Hurley is no longer serving as Portfolio Manager on the Fund. Effective 23 October 2024, Jack Cimarosa is no longer serving as Portfolio Manager on the Fund.

[12] Effective 31 March 2025, Justin Bourgette and Bo Hunt have been added as Portfolio Managers on the Fund. Effective 30 September, 2025, Kelley Gerrity will no longer be a Portfolio Manager on the Fund.

[13] Effective 24 February 2025, Joseph Hurley is no longer serving as Portfolio Manager on the Fund. Effective 23 October 2024, Jack Cimarosa is no longer serving as Portfolio Manager on the Fund.

[14] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Dipen Patel was added as Portfolio Manager on the Fund.

[15] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Dipen Patel was added as Portfolio Manager on the Fund. Effective 31 December 2025, Michael Kushma will no longer manage the Fund.

[16] Effective 31 December 2025, Michael Kushma will no longer manage the Fund.

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Morgan Stanley Investment Funds at a Glance (continued)

SECURITIZED FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Floating Rate ABS Fund	€STR (Euro Short-Term Rate) Index	EUR	Feb 23	32.90 Mn	Gregory A. Finck, Matthew T. Buckley, CFA
Global Asset Backed Securities Focused Fund	Bloomberg U.S. Mortgage Backed Securities (MBS) Index	USD	Jan 24	165.40 Mn	Gregory A. Finck, Matthew T. Buckley, CFA
Global Asset Backed Securities Fund	Bloomberg U.S. Mortgage Backed Securities (MBS) Index	USD	Dec 12	4.1 Bn	Gregory A. Finck, Matthew T. Buckley, CFA

MULTI-ASSET FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Global Balanced Defensive Fund	Benchmark Not Applicable	EUR	Aug 16	41.34 Mn	Rui de Figueiredo, Ph.D., Ryan Meredith, Jim Caron, Damon Wu, Steven Turner, Victoria Eckstein
Global Balanced Fund[17]	Benchmark Not Applicable	EUR	Aug 16	560.87 Mn	Rui de Figueiredo, Ph.D., Ryan Meredith, Jim Caron, Damon Wu, Steven Turner, Victoria Eckstein
Global Balanced Income Fund	Benchmark Not Applicable	EUR	Jul 14	127.61 Mn	Rui de Figueiredo, Ph.D., Ryan Meredith, Jim Caron, Damon Wu, Steven Turner, Victoria Eckstein
Global Balanced Risk Control Fund of Funds	Benchmark Not Applicable	EUR	Nov 11	2.5 Bn	Rui de Figueiredo, Ph.D., Ryan Meredith, Jim Caron, Damon Wu, Steven Turner, Victoria Eckstein

ABSOLUTE RETURN FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Global Macro Fund	ICE BofA 3-Month T-Bill Index	USD	May 10	342.74 Mn	Kyle Lee, CFA, Patrick Campbell, CFA, Hussein Khattab, CFA, Federico Sequeda, CFA, Brian Shaw, CFA, Sahil Tandon, CFA

COMMODITIES FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Parametric Commodity Fund	Barclays Commodity Index Series	USD	Feb 24	41.37 Mn	Gregory Liebl, CFA, Adam Swinney, CFA

HEDGE FUNDS FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Systematic Liquid Alpha Fund	Benchmark Not Applicable	USD	Feb 24	89.58 Mn	Eban Cucinotta, Steven Shin, Ping Chen

DERIVATIVES FUNDS	BENCHMARK	BASE CURRENCY	FUND LAUNCH DATE	ASSETS UNDER MANAGEMENT(U.S.$)	MANAGEMENT TEAM
Parametric Global Defensive Equity Fund	MSCI All Country World Net Index	USD	Jun 17	113.06 Mn	Thomas Lee, CFA, Alex Zweber, CFA, CAIA

[17] Victoria Eckstein, Chief Operating Officer, provides oversight and has the power to veto investments from an operational due diligence perspective only.

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Share Class Definitions and Identification

Before investing, please visit www.morganstanley.com/im to access Key Investor Information documents and the Prospectus which provide a full description of the share classes and hedging strategies available and an overview of the risks involved in these strategies. Please refer to the important information at the end of this document.

Share Classes

The table below provides a brief description of the Morgan Stanley Investment Funds share classes and their respective target audiences, as listed on the following pages. You should speak to your Morgan Stanley representative for assistance in selecting the most appropriate share classes for your client(s).

Class A	Retail investors who receive either investment advice or execution services from an intermediary and have agreed that intermediary may receive inducements.
Class B	Retail investors who receive investment advice from an intermediary and have agreed that intermediary may receive inducements. The intermediary may receive an up-front payment from the distributor, which will be recouped from the investor over four years through an additional distribution fee. If an investor redeems within four years of its initial subscription a contingent deferred sales charge will be charged.
Class C	Retail investors who receive investment advice from an intermediary and have agreed that intermediary may receive inducements. The intermediary may receive an up-front payment from the distributor. If an investor utilising this model redeems within one year of its initial subscription a contingent deferred sales charge will be charged.
Class F	Retail investors who either receive advice from an intermediary or utilise an intermediary's order execution platform to invest in the Company. For intermediary business within the EEA, with effect from 3 January 2018 this share class is available for retail investors using intermediaries in either of the following situations: (1) where the intermediary is not allowed to accept and retain inducements due to the application of MiFID; or (2) where the intermediary has agreed with its client that it is not allowed to accept and retain inducements.
Class I	Investors, including retail investors, who invest either directly or through an intermediary. For intermediary business within the EEA, with effect from 3 January 2018 this share class is available for retail investors using intermediaries in either of the following situations: (1) where the intermediary is not allowed to accept and retain inducements due to the application of MiFID; or (2) where the intermediary has agreed with its client that it is not allowed to accept and retain inducements.
Class J	At the discretion of the Distributor, institutional investors, including discretionary portfolio managers acting on behalf of their clients, who invest when a Fund is newly launched within a period determined by the Investment Adviser in its absolute discretion and invest no less than USD 10,000,000 in the relevant Fund.
Class N	The Distributor and its affiliates (whether for themselves or on behalf of clients) or, at the discretion of the Distributor, clients of the Distributor or its affiliates. This share class is reserved for institutional investors only.
Class S	Pension funds or other Institutional Investors, as selected by the Distributor, and who invest at least USD 40,000,000 in the relevant Fund.
Class Z	Institutional Investors, including discretionary portfolio managers acting on behalf of their clients.

For the purposes of the table opposite, "Institutional Investor" means an institutional investor within the meaning of Article 174 of the Luxembourg Law of 2010. For investors who are subject to MiFID, Eligible Counterparties (as defined under MiFID) and per se Professional Clients (as defined under item I of annex II of MiFID) are expected to be eligible to invest in institutional share classes. Retail Clients and elective Professional Clients (as defined under MiFID) are typically not eligible for institutional share classes although some entities, such as local authority pension funds, are eligible. Please consult the application form for more information on eligibility and, in the case of doubt, please contact cslux@morganstanley.com

Currency Hedged Share Classes

Each fund may utilise a number of hedging strategies, each of which are suffixed within the share class information. Currency Hedged Share Classes seek to reduce the currency exposure of the Shareholder to currencies other than the "Hedged Share Class Currency". The Investment Adviser(s) will decide on the most appropriate hedging strategies for each Fund and a Fund-by-Fund summary is available from the registered office of the Company and is included in the Company's Annual and Semi-Annual Reports. Not all Share Classes may be available in all funds. Currency Hedged Share Classes are subdivided as follows.

H	**NAV Hedged Share Classes** utilise hedging strategies that seek to reduce exposure to currency movements between the Hedged Share Class Currency and the Fund's Reference Currency. This involves hedging the Fund's Reference Currency to the Hedged Share Class Currency generally without reference to the currencies represented in the Fund's underlying investment portfolio (the 'Investment Currencies').
H1	**Portfolio Hedged Share Classes** utilise hedging strategies that seek to reduce exposure to currency movements between the Hedged Share Class Currency and the Fund's Investment Currencies. This involves hedging the Fund's Investment Currencies back to the Hedged Share Class Currency without reference to its Reference Currency.
H2	**Index Hedged Share Classes** utilise hedging strategies that seek to reduce exposure to currency movements between the Hedged Share Class Currency and the currencies of a Fund's benchmark index ("Index Currencies"). This involves hedging the Fund's Index Currencies back to the Hedged Share Class Currency without reference to the Fund's Reference Currency or its Investment Currency.
H3	**The NAV Hedged (Non-deliverable Currency) Share Classes** utilise similar hedging strategies to the NAV Hedged Share Classes, however, where the Hedged Share Class Currency is nondeliverable, the share class will be denominated, for subscription and redemption purposes, in a currency other than the Hedged Share Class Currency. For example, a Colombian Peso NAV Hedged Share Class may be subscribed or redeemed in US Dollar or Euro but the Fund's Reference Currency would be hedged to the Columbian Peso, notwithstanding it being denominated in US Dollar or Euro.

Distributing Share Classes

Please find below a short description of each of the distributing share classes that may be used and their notation. Not all Share Classes may be available in all funds.

X	Distributing Share Class
R	Discretionary Distributing Share Class
M	Monthly Distributing Share Class

Identification Codes

We believe that the following share identification code types will prove most useful when seeking to identify Morgan Stanley Investment Funds, by share class, on third party fund information platforms. They may also prove a useful reference during the fund application and redemption procedure.

ISIN	ISIN stands for 'International Securities Identification Number'. This is a unique 12 digit alphanumerical code designed to provide a single global code, to enable the identification of securities such as the Morgan Stanley Investment Funds sub-funds at share class level.
Bloomberg	Bloomberg stands for 'Bloomberg Global Identifier (BBGID)'. This is a unique 12 digit alphanumerical code designed to enable the identification of securities, such as the Morgan Stanley Investment Funds sub-funds at share class level, on a Bloomberg Terminal. The Bloomberg Terminal, a system provided by Bloomberg L.P., enables analysts to access and analyse real-time financial market data. Each Bloomberg code starts with the same BBG prefix, followed by nine further characters that we list here in this guide for each share class of each fund.
SEDOL	SEDOL stands for 'Stock Exchange Daily Official List'. It is a unique seven-digit alphanumerical code, issued in the United Kingdom and Republic of Ireland, to enable the identification of securities such as Morgan Stanley Investment Funds sub-funds at share class level.
CUSIP	CUSIP stands for 'Committee on Uniform Securities Identification Procedures'. It is a unique six-digit alphanumerical code, issued in North America, to enable the identification of securities such as Morgan Stanley Investment Funds sub-funds at share class level.
WKN	WKN stands for 'Wertpapierkennnummer'. It is a unique six-digit alphanumerical code, issued in Germany, to enable the identification of securities such as Morgan Stanley Investment Funds sub-funds at share class level.

Share Class Codes and Charges

EMERGING MARKETS EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Asia Equity Fund[1]	A	USD	LU0073229253	986715	MORASEI LX	L65235100	5194856	1.69	1.40
	B	USD	LU0073229410	986716	MORASEB LX	L65235118	5294109	2.69	1.40
	I	USD	LU0034260769	973395	MORIASE LX	L6522K165	4590831	0.99	0.75
	Z	USD	LU0360480692	A0RJPJ	MSASEQZ LX	L6523F413	B65WRY5	0.91	0.75
Asia Opportunity Fund	A	USD	LU1378878430	A2AF54	MSAIOPA LX	L64874107	BYXTX57	1.89	1.60
	A (EUR)	EUR	LU2295319219	A2QQA4	MOFAOAE LX	L65171461	BMVN5H3	1.89	1.60
	AH (EUR)	EUR	LU1378879248	A2AF55	MSAIAHE LX	L64874180	BYXTXF7	1.91	1.60
	B	USD	LU1378878513		MSAIOPB LX	L64874115	BYXTX68	2.88	1.60
	BH (EUR)	EUR	LU1378879164		MSAIBHE LX	L64874172	BYXTXD5	2.91	1.60
	C	USD	LU1808492620		MSAIOPC LX	L65147107	BZ1LVB4	2.68	2.40
	CH (EUR)	EUR	LU1808492893		MSAICHE LX	L65147115	BZ1LVC5	2.71	2.40
	F	USD	LU1378878786		MSAIOPF LX	L64874131	BYXTX80	1.04	0.75
	I	USD	LU1378878869	A2AF56	MSAIOPI LX	L64874149	BYXTX91	0.99	0.75
	I (EUR)	EUR	LU2598445844	A3EG3U	MSAIOIE LX	L65142595	BMF0RK7	0.99	0.75
	IH (EUR)	EUR	LU2084862254	A2P2YS	MSAOIHE LX	L6487L315	BK5XMG3	1.01	0.75
	IH (GBP)	GBP	LU2019222830	A3CT8V	MSAOIHG LX	L6526M407	BK6M195	1.01	0.75
	J	USD	LU1735751908	A2H9VF	MSAIOJU LX	L64866301	BDT79M7	0.81	0.65
	J (GBP)	GBP	LU2211841650		MSAOJGA LX	L6514M104	BLD0KN6	0.81	0.65
	JH (GBP)	GBP	LU2191344527		MOFAOJG LX	L6487L497	BLB2XT1	0.84	0.65
	N	USD	LU2012064056	A412M1	MASOPNU LX	L6526M381	BK5SNS7	0.16	0.00
	S	USD	LU2113923044		MOIAOSU LX	L6487L349	BKKF338	0.91	0.75
	Z	USD	LU1378878604	A2AF57	MSAIOPZ LX	L64874123	BYXTX79	0.91	0.75
	Z (EUR)	EUR	LU2337807072		MOFAOZE LX	L6514M161	BNG2DC3	0.91	0.75
	Z (GBP)	GBP	LU2365686109		MSASOZG LX	L6487L752	BP0TM72	0.89	0.75
	ZH (EUR)	EUR	LU1378879081	A2AF58	MSAIZHE LX	L64874164	BYXTXC4	0.93	0.75
	ZH (GBP)	GBP	LU1378878943		MSAIZHG LX	L64874156	BYXTXB3	0.93	0.75
	ZH3 (BRL)	USD	LU2329762335		MSAOZH3 LX	L6487L745	BN4N0F0	0.93	0.75
Calvert Sustainable Emerging Markets Equity Select Fund	A	USD	LU2459591090	A3DJPR	MOMESAD LX	L6486L373	BKP9N13	1.49	1.25
	A (EUR)	EUR	LU2504490546	A3DRXJ	MOMESEA LX	L65142561	BMG7NT8	1.50	1.25
	AH (EUR)	EUR	LU2459591504	A3DJPS	MOMESAE LX	L6486L381	BKP9N24	1.51	1.25
	B	USD	LU2459591413	A3DJPT	MOMESBD LX	L6486L399	BKP9N35	2.49	1.25
	BH (EUR)	EUR	LU2459591686	A3DJPU	MOMESBE LX	L6486L407	BKP9N46	2.52	1.25
	C	USD	LU2459591843	A400KG	MOMESCS LX	L6486L415	BKP9N57	1.89	1.65
	CH (EUR)	EUR	LU2459591769	A400KE	MOMESCE LX	L6486L423	BKP9N68	1.91	1.65
	I	USD	LU2459591173	A3DJPV	MOMESIA LX	L6486L431	BKP9N79	0.69	0.50
	J	USD	LU2459591926		MOMESJS LX	L6486L449	BKP9N80	0.36	0.25
	Z	USD	LU2459591256	A3DJPW	MOMESZU LX	L6486L456	BKP9N91	0.61	0.50
	ZH (EUR)	EUR	LU2764884735		MOMSULZ LX	L6486L811	BRPS4D8	0.63	0.50
China A-shares Fund[2]	A	USD	LU1735753946	A2JAPC	MSCNAAU LX	L64866392	BF297B9	2.04	1.70
	AH (EUR)	EUR	LU1735752898	A2JAPD	MSCNAAH LX	L64866343	BF297C0	2.06	1.70
	B	USD	LU1735753359		MSCNABU LX	L64866368	BF297D1	3.04	1.70
	BH (EUR)	EUR	LU1735752542		MSCNABH LX	L64866335	BF297F3	3.07	1.70
	C	USD	LU1735753193		MSCNACU LX	L64866350	BF297G4	2.69	2.35
	CH (EUR)	EUR	LU1735752385		MSCNACH LX	L64866327	BF297H5	2.72	2.35
	I	USD	LU1735753789	A2JAPE	MSCNAIU LX	L64866384	BF297J7	0.99	0.70
	Z	USD	LU1735753516	A2JAPF	MSCNAZU LX	L64866376	BF297L9	0.91	0.70

[1] Effective 1 April 2025, Rose Kim and Samson Hung became portfolio managers for the Fund.

[2] Effective 24 March 2025, Amay Hattangadi serves as the sole portfolio manager for the Fund.

Share Class Codes and Charges (continued)

EMERGING MARKETS EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Developing Opportunity Fund	A	USD	LU2091680145	A2PXGG	MSIFDOA LX	L6526M555	BHRH6R1	2.29	2.00
	A (EUR)	EUR	LU2295319995	A3DSML	MOFDOAE LX	L65171529	BMVN5J5	2.30	2.00
	B	USD	LU2091680228		MSIFDOB LX	L6526M563	BHRH6S2	3.29	2.00
	C	USD	LU2091680491		MSIFDOC LX	L6526M571	BHRH6T3	2.93	2.65
	I	USD	LU2091680574	A2PXGH	MSIFDOI LX	L6526M589	BHRH6V5	1.04	0.80
	J	USD	LU2091680731	A2PZ68	MSIFDOJ LX	L6526M605	BHRH6W6	0.76	0.60
	NH (EUR)	EUR	LU2357292965		MOFDONE LX	L65171636	BMD22L1	0.19	0.00
	Z	USD	LU2091680657	A2PXGJ	MSIFDOZ LX	L6526M597	BHRH6Y8	0.96	0.80
Emerging Leaders Equity Fund	A	USD	LU0815263628	A1J2X6	MSEMLEA LX	L65229400	B8380G2	2.19	1.90
	A (EUR)	EUR	LU2295320225	A2QQA3	MOELEAE LX	L65171552	BMVN5K6	2.19	1.90
	AH (EUR)	EUR	LU0815264352	A1J2X7	MSEMLAH LX	L65229434	B7WDL46	2.21	1.90
	B	USD	LU0815263891	A1J2X8	MSEMLEB LX	L65229418	B84JG77	3.19	1.90
	BH (EUR)	EUR	LU0815264600	A1J2X9	MSEMLBH LX	L65229442	B8L4P56	3.21	1.90
	C	USD	LU0819839092		MSEMLEC LX	L64865469	B830RP6	2.79	2.50
	CH (EUR)	EUR	LU0845089340	A1J6YV	MSEMCHE LX	L65229475	B892693	2.82	2.50
	I	USD	LU0864381354	A1J9YQ	MSEMCHI LX	L65229772	B94P014	0.99	0.75
	IH (EUR)	EUR	LU1361209056	A2AEL3	MSEMIHE LX	L65141597	BZCTDH7	1.01	0.75
	N	USD	LU0947203898		MSEMNUS LX	L64865774	BBP6Y74	0.16	0.00
	Z	USD	LU0815264279	A1J2YA	MSEMLEZ LX	L65229426	B87MCT7	0.91	0.75
	ZH (EUR)	EUR	LU0877222447	A1KCZS	MSEMLZH LX	L64865519	B9CCZN4	0.93	0.75
	ZH (GBP)	GBP	LU1341423918	A3CT8H	MSEZHGB LX	L6486T830	BYV81B8	0.93	0.75
	ZH3 (BRL)	USD	LU2238024199		MOELEZB LX	L6526M738	BN7HSL1	0.93	0.75
Indian Equity Fund	A	USD	LU0266115632	A0LAYY	MORIEQA LX	L65225838	B1DBS13	1.89	1.60
	B	USD	LU0266115806	A0LAYZ	MORIEQB LX	L65225879	B1DBS35	2.89	1.60
	C	USD	LU0362497496		MSINDEC LX	L65230275	B3X7Q99	2.68	2.40
	I	USD	LU0266116010	A0LAY0	MORIEQI LX	L65225861	B1DBS46	0.99	0.75
	Z	USD	LU0360485733	A0RJRY	MSTIEBZ LX	L65227529	B61MBP8	0.91	0.75
MENA Equity Fund	A	USD	LU2951554935	A40ZAH	MSIMEAU LX	L6526U854	BRPSDZ3	2.39	1.90
	I	USD	LU2951555072	A40ZAJ	MSIMNEI LX	L6526U862	BRPSF02	1.19	0.75
	Z	USD	LU2951555155	A40ZAK	MSIMNEZ LX	L6526U870	BRPSF13	1.11	0.75
NextGen Emerging Markets Fund	A	EUR	LU0118140002	579806	MORSEEA LX	L6522V864	4572817	1.89	1.60
	AX	EUR	LU0218443736	A1CUPG	MOREEAX LX	L65225341	B07RHM4	1.89	1.60
	B	EUR	LU0118140697	579807	MORSEEB LX	L6522V872	4572839	2.89	1.60
	C	EUR	LU0176164126	912390	MSEEMEC LX	L65230242	7674066	2.68	2.40
	I	EUR	LU0118140184	579808	MORSEEI LX	L6522V856	4572947	1.34	1.10
	Z	EUR	LU0360482631	A0RJPZ	MORSEBZ LX	L6523F397	B61KC48	1.26	1.10
Saudi Equity Fund	A	USD	LU2275417330	A3CPJ2	MSISEAU LX	L6487L687	BNBT4F9	2.39	1.90
	I	USD	LU2275417413	A3CPJ3	MOFSEIU LX	L6487L695	BNBT4G0	1.19	0.75
	Z	USD	LU2275417504	A3CPJ4	MOFSEZU LX	L6487L711	BNBT4J3	1.11	0.75
Sustainable Emerging Markets Equity Fund	A	USD	LU0073229840	986719	MOREMKI LX	L65235142	5195138	1.89	1.60
	A (EUR)	EUR	LU2741780279		STEMKAE LX	L6514M286	BQB70V2	1.90	1.60
	B	USD	LU0073229923	986720	MOREMKB LX	L65235159	5294176	2.89	1.60
	C	USD	LU0176158821	912278	MSEMKEC LX	L6523C881	7673933	2.68	2.40
	I	USD	LU0054793475	973397	MORIEMM LX	L6522K546	4587714	0.99	0.75
	I (EUR)	EUR	LU2728570917		MRSTIEI LX	L65142728	BRXJLZ4	0.99	0.75
	N	USD	LU0365481349	A0RLQE	MSEMKEN LX	L6523D749	B61CFP6	0.16	0.00
	Z	USD	LU0360480858	A0RJP4	MOREMKZ LX	L6523F371	B3MZ6L6	0.91	0.75
	Z (EUR)	EUR	LU2728571055		MRSTEZE LX	L65142736	BRXJM06	0.91	0.75

Share Class Codes and Charges (continued)

GLOBAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Calvert Climate Aligned Fund	A	USD	LU2459590019	A3DJP1	MOSCAAU LX	L6486L100	BKP9658	1.49	1.25
	A (EUR)	EUR	LU2504490629	A3DRXD	MOMSSEA LX	L65142579	BMG7NP4	1.49	1.25
	AH (EUR)	EUR	LU2459593625	A3DJP2	MOSCAAE LX	L6486L118	BKP9669	1.51	1.25
	B	USD	LU2459593468	A3DJP3	MOSCABU LX	L6486L126	BKP9670	2.49	1.25
	BH (EUR)	EUR	LU2459593898	A3DJP4	MOSCABE LX	L6486L134	BKP9681	2.52	1.25
	C	USD	LU2459593542	A400KD	MOSCACU LX	L6486L142	BKP9692	1.89	1.65
	CH (EUR)	EUR	LU2459593971	A400KT	MOSCACE LX	L6486L159	BKP96B4	1.91	1.65
	I	USD	LU2459593203	A3DJP5	MOSCAIU LX	L6486L167	BKP96C5	0.69	0.50
	Z	USD	LU2459593385	A3DJP6	MOSCAZU LX	L6486L183	BKP96G9	0.61	0.50
Calvert Diversity, Equity and Inclusion Fund	A	USD	LU2459594276	A3DJPK	MOEAIAU LX	L6486L191	BKP9MR2	1.49	1.25
	A (EUR)	EUR	LU2504490389	A3DRXG	MOMEAEU LX	L65142546	BMG7NS7	1.49	1.25
	AH (EUR)	EUR	LU2459594789	A3DJPL	MOEAIAE LX	L6486L209	BKP9MS3	1.51	1.25
	B	USD	LU2459594607	A3DJPM	MOEAIBU LX	L6486L217	BKP9MT4	2.49	1.25
	BH (EUR)	EUR	LU2459594862	A3DJPN	MOEAIBE LX	L6486L225	BKP9MV6	2.52	1.25
	C	USD	LU2459595919	A400KQ	MOEAICU LX	L6486L233	BKP9MW7	1.89	1.65
	CH (EUR)	EUR	LU2459594946	A400KP	MOEAICE LX	L6486L241	BKP9MX8	1.91	1.65
	I	USD	LU2459594359	A3DJPP	MOEAIIU LX	L6486L258	BKP9MY9	0.69	0.50
	Z	USD	LU2459594433	A3DJPQ	MOEAIZU LX	L6486L274	BKP9N02	0.61	0.50
Calvert Global Equity Fund	A	USD	LU2714840118	A3E11Q	MSCGEFA LX	L6487Q652	BLGYHH8	1.99	1.75
	I	USD	LU2714840035	A3E11P	MSCGEFI LX	L6487Q660	BLGYHJ0	0.89	0.70
	J	USD	LU2714840464		MSCGEFJ LX	L6487Q694	BLGYJ27	0.46	0.35
	Z	USD	LU2714840209	A3E11N	MSCGEFZ LX	L6487Q678	BLGYHK1	0.81	0.70
Calvert Sustainable Developed Markets Equity Select Fund	A	USD	LU2459595166	A3DJPD	MOMESAU LX	L6486L282	BKP96H0	1.24	1.00
	A (EUR)	EUR	LU2504490975	A3DRXH	MOMEAES LX	L65142587	BMG7NR6	1.24	1.00
	AH (EUR)	EUR	LU2459595752	A3DJPE	MOMESAH LX	L6486L290	BKP9LW0	1.26	1.00
	B	USD	LU2459595596	A3DJPF	MOMESBU LX	L6486L308	BKP9LX1	2.24	1.00
	BH (EUR)	EUR	LU2459595836	A3DJPG	MOMEBHE LX	L6486L316	BKP9LY2	2.27	1.00
	C	USD	LU2459595679	A400KW	MOMESCU LX	L6486L324	BKP9M38	1.59	1.35
	CH (EUR)	EUR	LU2459593112	A400KS	MOMESCH LX	L6486L332	BKP9M49	1.61	1.35
	I	USD	LU2459595240	A3DJPH	MOMESIU LX	L6486L340	BKP9M50	0.59	0.40
	J	USD	LU2459593039		MOMESJU LX	L6486L357	BKP9M72	0.31	0.20
	Z	USD	LU2459595323	A3DJPJ	MOMESZA LX	L6486L365	BKP9ML6	0.51	0.40
Global Brands Equity Income Fund[3]	A	USD	LU1378879321	A2AGTW	MSIGBEA LX	L64874198	BYXTWT4	1.99	1.75
	AHR (EUR)	EUR	LU1378880410	A2APRB	MSIGAHE LX	L64874271	BYXTX24	2.01	1.75
	AR	USD	LU1378879594	A2APRC	MSIGBAR LX	L64874206	BYXTWV6	1.99	1.75
	BHR (EUR)	EUR	LU1378880683		MSIGBHR LX	L64874289	BYXTX35	3.01	1.75
	BR	USD	LU1378879750		MSIGBBR LX	L64874222	BYXTWX8	2.98	1.75
	CHR (EUR)	EUR	LU1378880766		MSIGCHR LX	L64874297	BYXTX46	2.76	2.50
	CR	USD	LU1378879917		MSIGBCR LX	L64874230	BYXTWY9	2.73	2.50
	IR	USD	LU1378880097	A2APRD	MSIGBIR LX	L64874248	BYXTWZ0	1.04	0.85
	SRM (GBP)	GBP	LU2911840226		MORGBIS LX	L6526U763	BSY4DG0	0.66	0.85
	Z	USD	LU1378880170	A2AGTX	MSIGBEZ LX	L64874255	BYXTX02	0.96	0.85
	ZH (GBP)	GBP	LU1598059993	A3CT8M	MSIGZHG LX	L64874750	BYWVY40	0.98	0.85
	ZHR (CHF)	CHF	LU1487746502	A2P43X	MSIGBZC LX	L64874552	BZB2J46	0.98	0.85
	ZHR (EUR)	EUR	LU1979513030	A2PN2C	MSIGZHR LX	L64866665	BJLMMW3	0.98	0.85
	ZHR (GBP)	GBP	LU1427856098	A3D31C	MSIGBZH LX	L6523G387	BD57CG6	0.98	0.85
	ZR	USD	LU1378880337	A2APRE	MSIGBZR LX	L64874263	BYXTX13	0.96	0.85

[3] Effective February 28, 2026, Marcus Watson will no longer serve as a portfolio manager for the Fund.

Share Class Codes and Charges (continued)

GLOBAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Brands Fund[3]	A	USD	LU0119620416	579993	MORGBRA LX	L65235621	4635646	1.84	1.60
	A (EUR)	EUR	LU2295319300	A3CSCS	MOFGBAE LX	L65171479	BMVN5N9	1.84	1.60
	AH (CHF)	CHF	LU0671505468	A1JNY8	MSGBAHC LX	L65228683	B55M533	1.86	1.60
	AH (EUR)	EUR	LU0335216932	A0NFBG	MORGBAH LX	L6523F108	B29VMR8	1.86	1.60
	AH (SEK)	SEK	LU2930516310		MORGLAH LX	L6526U813	BRBLF94	1.87	1.60
	AHX (EUR)	EUR	LU0552899998	A1JQYK	MSGBAHX LX	L65228634	B53SJK8	1.86	1.60
	AX	USD	LU0239683559	A1JHV0	MORGBAX LX	L65171289	B0V4Q24	1.84	1.60
	AX (EUR)	EUR	LU2337806777		MOGBAXE LX	L6514M138	BNG2DD4	1.84	1.60
	AYM	USD	LU3173238596		MSIGBAY LX	L6514A100	BVYBW65	1.84	1.60
	B	USD	LU0119620507	579994	MORGBRB LX	L65235639	4635709	2.84	1.60
	B2YM	USD	LU3173238752		MSGBB2Y LX	L6514A118	BVYC105	2.84	1.60
	BH (EUR)	EUR	LU0341470192	A0NJ1F	MORGBBH LX	L6523F447	B2QS0K1	2.87	1.60
	BHX (EUR)	EUR	LU0552900168		MSGBBHX LX	L65228642	B56M7M5	2.87	1.60
	BX	USD	LU0552899568		MSGBRBX LX	L65228626	B5BHQ95	2.84	1.60
	C	USD	LU0176160306	912396	MSGBBRC LX	L65232735	4FQLGM2	2.63	2.40
	CH (EUR)	EUR	LU0404214834		MSGBRCH LX	L6526M290	B52DGQ9	2.66	2.40
	F	USD	LU1328240616	A2ABCC	MSGBFAU LX	L65141530	BZ1NL76	0.94	0.75
	FH (CHF)	CHF	LU1328240889		MSGBFHC LX	L65141548	BZ1NL87	0.97	0.75
	FH (EUR)	EUR	LU1328240962	A2ABCD	MSGBFHE LX	L65141555	BZ1NL98	0.97	0.75
	FHX (EUR)	EUR	LU1328241002	A2H81L	MSGBFHX LX	L65141563	BZ1NLB0	0.97	0.75
	FX	USD	LU1328241184	A2DW5T	MSGBFXU LX	L65141571	BZ1NLC1	0.94	0.75
	I	USD	LU0119620176	579992	MORGBRI LX	L65235647	4635602	0.94	0.75
	I (EUR)	EUR	LU2598445927	A3EG3N	MORGLIE LX	L65142603	BMF4R10	0.94	0.75
	IH (CHF)	CHF	LU2198837739		MSGBIHC LX	L6487L570	BLPHFQ3	0.96	0.75
	IH (EUR)	EUR	LU0346800435	A0NJ1G	MORGBIH LX	L65230515	B2QS0L2	0.96	0.75
	IH (SEK)	SEK	LU2930516401		MORGIHS LX	L6526U821	BRBLFB6	0.97	0.75
	IX	USD	LU2198837655		MOFGBIU LX	L6487L562	BMHKZ34	0.94	0.75
	N	USD	LU0365482156	A40HT5	MOFGBNU LX	L6523F678	BJVQPG0	0.11	0.00
	S	USD	LU0982290198	A1XCZN	MSGBSAU LX	L65141126	BFTWQM5	0.86	0.75
	Z	USD	LU0360482987	A0RJRU	MORGBRZ LX	L6523F199	B3NZRQ7	0.86	0.75
	Z (EUR)	EUR	LU2393079814	A3DNDU	MOFGBZE LX	L6514M278	BN121G8	0.86	0.75
	ZH (EUR)	EUR	LU0360483019	A0RJRV	MORGBZH LX	L65230523	B62SKV4	0.88	0.75
	ZH (GBP)	GBP	LU0715348123	A1JRLV	MSGBZHS LX	L65229384	B3X7LQ1	0.88	0.75
	ZH (SEK)	SEK	LU2930516583		MORGLZH LX	L6526U839	BRBLFD8	0.89	0.75
	ZH3 (BRL)	USD	LU2198837812		MSGBZH3 LX	L6487L588	BLPHFR4	0.88	0.75
	ZHR (GBP)	GBP	LU1418832595	A3CT8J	MSGBZHG LX	L64874396	BYQPZV2	0.88	0.75
	ZX	USD	LU0360612351	A1H6SZ	MORGBZX LX	L6523F660	B62XT01	0.86	0.75
Global Brands Horizon 2029 Fund	A	EUR	LU2985210249		MSIGBHA LX	L64879155	BQNL692	0.88	0.64
	B	EUR	LU2985210322		MSIGBHB LX	L64879163	BQNL9D7	1.88	0.64
	C	EUR	LU2985210595		MSIGBHC LX	L64879171	BQNL9F9	1.12	0.88
	Z	EUR	LU2985210678		MSIGBHZ LX	L64879189	BQPCN36	0.38	0.27

[3] Effective February 28, 2026, Marcus Watson will no longer serve as a portfolio manager for the Fund.

Share Class Codes and Charges (continued)

GLOBAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Core Equity Fund	A	USD	LU1442194145	A2AL1Z	MSGAFEA LX	L65141670	BY7QXN2	1.59	1.35
	AH (EUR)	EUR	LU2885427596		MSGCEAH LX	L6526U730	BMXGC57	1.63	1.35
	B	USD	LU1442194228		MSGAFEB LX	L65141688	BY7QXP4	2.59	1.35
	BH (EUR)	EUR	LU2874090108		MSGCEBH LX	L65147313	BRJK1T5	2.62	1.35
	C	USD	LU1442194491		MSGAFEC LX	L65141696	BY7QXQ5	2.03	1.80
	CH (EUR)	EUR	LU2874090280		MSGCECH LX	L65147321	BRJNT78	2.08	1.80
	I	USD	LU1442194574	A2DRVD	MSGAFEI LX	L65141712	BY7QXR6	0.74	0.55
	Z	USD	LU1442194657	A2AL10	MSGAFEZ LX	L65141720	BY7QXV0	0.66	0.55
Global Endurance Fund	A	USD	LU2027375281	A2PRCA	MSGBEDA LX	L6487L224	BKPCRC1	1.84	1.60
	A (EUR)	EUR	LU2337806421	A3CSCP	MOFGEAE LX	L6514M112	BNG2DF6	1.84	1.60
	B	USD	LU2027375109		MSGBEDB LX	L6487L216	BKPCRD2	2.84	1.60
	C	USD	LU2027375018		MSGBEDC LX	L6487L208	BKPCRF4	2.63	2.40
	I	USD	LU2027374987	A2PRCB	MSGBEDI LX	L6487L190	BKPCRG5	0.94	0.75
	I (EUR)	EUR	LU2600676139	A3EG3M	MOSGLEI LX	L65142660	BNLYHV1	0.94	0.75
	Z	USD	LU2027374805	A2PRCC	MSGBEDZ LX	L6487L182	BKPCRJ8	0.86	0.75
Global Insight Fund	A	USD	LU0868753731	A1KCKD	MSIFGUA LX	L65231505	B98CYN1	1.84	1.60
	A (EUR)	EUR	LU2295320068	A2QQA5	MOFGAAE LX	L65171537	BMVN5L7	1.84	1.60
	AH (EUR)	EUR	LU0868754382	A2QHUW	MSIFGAH LX	L65231554	B989SG3	1.86	1.60
	B	USD	LU0868753905	A1KCKE	MSIFGUB LX	L65231513	B83MF81	2.84	1.60
	BH (EUR)	EUR	LU0868754465		MSIFGBH LX	L65231562	B98BT88	2.86	1.60
	C	USD	LU0868754036	A1KCKF	MSIFGUC LX	L65231521	B98F6Y5	2.63	2.40
	CH (EUR)	EUR	LU0868754549		MOGACHE LX	L65231570	B98B9Y4	2.66	2.40
	I	USD	LU0868754119	A1KCKG	MSIFGUI LX	L65231539	B6S7QX9	0.94	0.75
	Z	USD	LU0868754200	A1KCKH	MSIFGUZ LX	L65231547	B98GTM7	0.86	0.75
	ZH (EUR)	EUR	LU2015255867	A2PQ6V	MSGAZHE LX	L64866731	BJQXMC1	0.88	0.75
	ZH (GBP)	GBP	LU2351394999		MOFGIZG LX	L6514M195	BN44RR4	0.88	0.75
Global Opportunity Fund	A	USD	LU0552385295	A1H6XK	MSGOPPA LX	L65228550	B56QY82	1.84	1.60
	A (EUR)	EUR	LU2308174304	A2QQ7F	MSFGOAE LX	L6487L737	BNKL1H7	1.84	1.60
	AH (EUR)	EUR	LU0552385618	A1H6XN	MSGOPAH LX	L65228592	B57K751	1.86	1.60
	B	USD	LU0552385378	A1H6XL	MSGOPPB LX	L65228568	B5W7DZ9	2.83	1.60
	BH (EUR)	EUR	LU0552385709	A1H6XP	MSGOPBH LX	L65228600	B569P55	2.86	1.60
	C	USD	LU0552385451	A40SKW	MSGOPPC LX	L65228576	B57P1P4	2.63	2.40
	CH (EUR)	EUR	LU1808493511		MSGOCHE LX	L65147172	BD0BD93	2.66	2.40
	I	USD	LU0834154790	A1J4Z0	MSGOPIU LX	L65229459	B88KVY8	0.94	0.75
	I (EUR)	EUR	LU2598446065	A3EG3P	MSGOPPI LX	L65142611	BMF4R32	0.94	0.75
	I (GBP)	GBP	LU2419916106		MOFGOIG LX	L65147198	BP83LV3	0.94	0.75
	IH (EUR)	EUR	LU1276852313	A2QG1K	MSGOIHE LX	L65229830	BMWJ7D0	0.96	0.75
	IH1 (AUD)	AUD	LU2188683713	A3CUJZ	MSGOIH1 LX	L6487L455	BMTCXP6	0.96	0.75
	N	USD	LU1149983899	A2DQFS	MSGOPPN LX	L6486T392	BSTJW29	0.11	0.00
	Z	USD	LU0552385535	A1H6XM	MSGOPPZ LX	L65228584	BRV48Z0	0.86	0.75
	Z (EUR)	EUR	LU2418734716	A3C83T	MOFGOZE LX	L65171669	BP6LSQ3	0.86	0.75
	ZH (EUR)	EUR	LU1511517010	A2DF2P	MSGOPZH LX	L64874578	BYX8V61	0.88	0.75
	ZH (SEK)	SEK	LU1530785564	A3CT8K	MSGOZHS LX	L64874669	BYYNG71	0.88	0.75
	ZH3 (BRL)	USD	LU2166293535		MSGOZH3 LX	L6487L414	BMFNCZ6	0.88	0.75

Share Class Codes and Charges (continued)

GLOBAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Permanence Fund	A	USD	LU2027374631	A2PRCD	MSGBPRA LX	L6487L166	BKPCRK9	1.84	1.60
	B	USD	LU2027374557		MSGBPRB LX	L6487L158	BKPCRL0	2.84	1.60
	C	USD	LU2027374474		MSGBPRC LX	L6487L141	BKPCRM1	2.63	2.40
	I	USD	LU2027374391	A2PRCE	MSGBPRI LX	L6487L133	BKPCRN2	0.94	0.75
	Z	USD	LU2027374128	A2PRCF	MSGBPRZ LX	L6487L125	BKPCRR6	0.86	0.75
Global Quality Fund[3]	A	USD	LU0955010870	A1W3PB	MORGLQA LX	L6486A336	BCDPBH9	1.84	1.60
	AH (CHF)	CHF	LU1033666667	A1XEL8	MORGAHC LX	L6486A583	BJVX7V0	1.86	1.60
	AH (EUR)	EUR	LU0955011506	A1W3PC	MORGQAH LX	L6486A401	BCDPBQ8	1.86	1.60
	AH (SGD)	SGD	LU0982290511	A1W64N	MSGQAHS LX	L65141167	BFTWQJ2	1.86	1.60
	AX	USD	LU0955011415	A1W5DH	MSGBQAX LX	L6486A393	BCDPBP7	1.84	1.60
	B	USD	LU0955010953	A1W3PD	MORGLQB LX	L6486A344	BCDPBJ1	2.84	1.60
	BH (EUR)	EUR	LU0955011845	A1W3PE	MORGQBH LX	L6486A435	BCDPBT1	2.87	1.60
	C	USD	LU0955011092	A1W3PF	MORGLQC LX	L6486A351	BCDPBK2	2.63	2.40
	CH (EUR)	EUR	LU0955011928	A1W3PG	MORGQCH LX	L6486A443	BCDPBV3	2.66	2.40
	I	USD	LU0955011175	A1W3PH	MORGLQI LX	L6486A369	BCDPBL3	0.94	0.75
	I (EUR)	EUR	LU2598446149	A3EG3T	MOIGLQI LX	L65142629	BMF4R43	0.94	0.75
	Z	USD	LU0955011258	A1W3F3	MORGLQZ LX	L6486A377	BCDPBM4	0.86	0.75
	Z (GBP)	GBP	LU2502369130	A3DRV9	MRFGTNZ LX	L65142538	BMG7GC2	0.86	0.75
	ZH (CHF)	CHF	LU1033666741	A1XEL9	MORGZHC LX	L6486A591	BJVX7W1	0.88	0.75
	ZH (EUR)	EUR	LU0955011761	A1W8EZ	MORGQZH LX	L6486A427	BCDPBS0	0.88	0.75
	ZX	USD	LU1033666584	A1XEMA	MORGZXI LX	L6486A575	BJVX7T8	0.86	0.75

[3] Effective February 28, 2026, Marcus Watson will no longer serve as a portfolio manager for the Fund.

Share Class Codes and Charges (continued)

GLOBAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Quality Select Fund[3]	A	USD	LU1842711845	A2N8X4	MSIGLSA LX	L6526M258	BFZNZ36	1.74	1.50
	A (EUR)	EUR	LU2295319722	A2QQA2	MOFGSAE LX	L65171511	BMVN5Q2	1.74	1.50
	AH (CHF)	CHF	LU2417914327	A3C8S8	MOFGSAC LX	L65171685	BP6LSR4	1.78	1.50
	AH (EUR)	EUR	LU1905620776	A3CT8U	MSISAHE LX	L6526M308	BG35PP3	1.76	1.50
	AH (SEK)	SEK	LU2930516823		MSIGSAS LX	L6526U789	BRBLDY5	1.77	1.50
	B	USD	LU1966773217		MSISBUS LX	L64866624	BJSB1H1	2.74	1.50
	BH (EUR)	EUR	LU1966773134		MSISBHE LX	L64866640	BJSB1K4	2.77	1.50
	C	USD	LU1966773050		MSIGCUS LX	L64866632	BJSB1J3	2.39	2.15
	CH (EUR)	EUR	LU1966772912		MSIGCHE LX	L64866657	BJSB1L5	2.42	2.15
	I	USD	LU1842711761	A2N8X5	MSIGLSI LX	L6526M241	BFZNZ47	0.84	0.65
	I (EUR)	EUR	LU2600675917	A3EG3Q	MSGLSUI LX	L65142645	BNLYHW2	0.84	0.65
	IH (CHF)	CHF	LU2417914590	A3C8S7	MOFGSIC LX	L65171693	BP6LSS5	0.87	0.65
	IH (EUR)	EUR	LU2152368200	A2P367	MOGSIHE LX	L6487L406	BMPRSV6	0.86	0.65
	IH (GBP)	GBP	LU2052341018	A3DCWZ	MSIGIHG LX	L6487L273	BKFHFD3	0.86	0.65
	IH (SEK)	SEK	LU2930517045		MSIGSIS LX	L6526U797	BRBLF05	0.87	0.65
	IHX (EUR)	EUR	LU2344844605		MSIIHXE LX	L6514M179	BNNFF18	0.86	0.65
	J	USD	LU1842711506	A2PE70	MSIGLSJ LX	L6526M225	BFZNZ69	0.61	0.50
	JH (EUR)	EUR	LU2172965365		MOFGSJH LX	L65171677	BP6LST6	0.64	0.50
	JH (GBP)	GBP	LU1955027906	A2P309	MSGSJHG LX	L65147180	BJLR8F3	0.64	0.50
	JH1 (NOK)	NOK	LU3031819975		MORGSFJ LX	L64879205	BNRKDT3	0.64	0.50
	JHX (EUR)	EUR	LU2279441617		MOFGSJE LX	L6526M787	BMH23L4	0.64	0.50
	JX	USD	LU2279441294		MSGSJXU LX	L6526M779	BMH23M5	0.61	0.50
	Z	USD	LU1842711688	A2JQAE	MSIGLSZ LX	L6526M233	BFZNZ70	0.76	0.65
	Z (EUR)	EUR	LU2992403985		MRSGSZE LX	L64879197	BTXSGT4	0.75	0.65
	Z (GBP)	GBP	LU2971991703		MSIFGSZ LX	L64879122	BQ6C1N1	0.76	0.65
	ZH (CHF)	CHF	LU2174786777	A2P43Y	MOFGSZC LX	L6487L422	BMCTM13	0.78	0.65
	ZH (EUR)	EUR	LU2133304035	A2P4V2	MSGSZHE LX	L6526M670	BLHOXN3	0.78	0.65
	ZH (GBP)	GBP	LU2174786934	A2P4V9	MOFGSZG LX	L6487L430	BMCTM35	0.78	0.65
	ZH (SEK)	SEK	LU2930517128		MSIGSZS LX	L6526U805	BRBLF16	0.79	0.65
	ZX	USD	LU1938400352		MSIGSZX LX	L64865865	BJ6VT80	0.76	0.65
Global Stars	A	USD	LU3081335161	A41C9C	MORSGSA LX	L65149103	BT22D30	1.74	1.50
	B	USD	LU3081335245	A41C9G	MORSGSB LX	L65149111	BT22D41	2.74	1.50
	C	USD	LU3081335328	A41C9F	MORSGSC LX	L65149129	BT22D63	2.24	2.00
	I	USD	LU3081335591	A41C9D	MORSGSI LX	L65149137	BT22DH4	0.79	0.60
	J	USD	LU3084364622	A41C9E	MORSGSJ LX	L64879213	BT22DJ6	0.46	0.35
	Z	USD	LU3081335674	A41C9H	MORSGSZ LX	L65149145	BT22DK7	0.71	0.60

[3] Effective February 28, 2026, Marcus Watson will no longer serve as a portfolio manager for the Fund.

Share Class Codes and Charges (continued)

GLOBAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
QuantActive Global Infrastructure Fund	A	USD	LU0384381660	A0Q8T6	MSGIEQA LX	L65228238	B3CX3G4	1.49	1.25
	A (EUR)	EUR	LU2337806694	A3CSCQ	MOFGIAE LX	L6514M120	BNG2FF0	1.49	1.25
	AH (EUR)	EUR	LU0512092221	A1C10R	MSGBEAH LX	L65161298	B4WZPT4	1.52	1.25
	B	USD	LU0384385067	A0Q8T7	MSGIEQB LX	L65228246	B3CX3H5	2.49	1.25
	BH (EUR)	EUR	LU0512092577	A1C2TL	MSGBEBH LX	L65161314	B4TPQ38	2.52	1.25
	C	USD	LU0384385737	A0Q8UC	MSGIEQC LX	L65228295	B3CX3N1	1.89	1.65
	CH (EUR)	EUR	LU0512093203	A1J6Y2	MSIFCHE LX	L65161348	B500NM7	1.92	1.65
	I	USD	LU0384383286	A0Q8T8	MSGIEQI LX	L65228253	B3CX3J7	0.69	0.50
	IH (EUR)	EUR	LU0512092817	A2DNZ6	MSGIIHE LX	L65161322	B4ZGRL0	0.72	0.50
	IHR (EUR)	EUR	LU1578093426		MSGIIHR LX	L6523G403	BDH3N14	0.72	0.50
	N	USD	LU2012063835		MSGLINU LX	L6526M365	BK5SNZ4	0.10	0.00
	Z	USD	LU0384383872	A0Q8T9	MSGIEQZ LX	L65228261	B3CX3K8	0.61	0.50
	ZH (EUR)	EUR	LU0512093039	A1H586	MSGIFZH LX	L65161330	B4Z7SS7	0.64	0.50
	ZX	USD	LU0947203542	A1W1WS	MSGIUZX LX	L64865782	BBP6Y96	0.61	0.50
QuantActive Global Property Fund	A	USD	LU0266114312	A0LAY3	MORGPRA LX	L65225812	B1DBRS3	1.49	1.25
	AH (EUR)	EUR	LU0552900242	A1C8DG	MSGPYAH LX	L65228659	B5SCTD8	1.52	1.25
	AX	USD	LU0266115392	A0LAY6	MORGPAX LX	L65225820	B1DBRY9	1.49	1.25
	B	USD	LU0266114585	A0LAY4	MORGPRB LX	L65225788	B1DBRV6	2.49	1.25
	BH (EUR)	EUR	LU0341470432	A0NJ0T	MORGPBH LX	L65227578	B2QS067	2.52	1.25
	C	USD	LU0362497223		MSGPROC LX	L65230283	B61DFD7	1.89	1.65
	CH (EUR)	EUR	LU0552900325		MSGPYCH LX	L65228667	B52KPD0	1.92	1.65
	I	USD	LU0266114668	A0LAY5	MORGPRI LX	L65225796	B1DBRX8	0.69	0.50
	J	USD	LU2858668804		MOSGPRJ LX	L6526U664	BRV4DQ6	0.40	0.25
	Z	USD	LU0360485493	A0RJRQ	MORGPRZ LX	L65227339	B61D894	0.61	0.50
	ZH (EUR)	EUR	LU0360485576	A0RJRR	MSGPZHE LX	L65234319	BF7TWB9	0.64	0.50

INTERNATIONAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Calvert Sustainable Developed Europe Equity Select Fund	A	EUR	LU2459592908	A3DJP7	MOEESAE LX	L6486L548	BKP95W8	1.24	1.00
	A (USD)	USD	LU2504490892	A3DRXF	MOMAUSD LX	L6526M795	BMG7NQ5	1.24	1.00
	AH (USD)	USD	LU2459590878	A3DJP8	MOEESAU LX	L6486L555	BKP95X9	1.26	1.00
	B	EUR	LU2459590282	A3DJP9	MOEESBE LX	L6486L563	BKP95Y0	2.24	1.00
	BH (USD)	USD	LU2459590522	A3DJPA	MOEESBU LX	L6486L571	BKP95Z1	2.27	1.00
	C	EUR	LU2459590449	A400KU	MOEESCE LX	L6486L589	BKP9603	1.59	1.35
	CH (USD)	USD	LU2459590795	A400KB	MOEESCU LX	L6486L597	BKP9614	1.61	1.35
	I	EUR	LU2459592817	A3DJPB	MOEESIE LX	L6486L605	BKP9625	0.59	0.40
	Z	EUR	LU2459590100	A3DJPC	MOEESZE LX	L6486L621	BKP9647	0.51	0.40
Europe Opportunity Fund	A	EUR	LU1387591305	A2AGS4	MSTEUCA LX	L64874321	BD2MJ41	1.74	1.50
	AH (USD)	USD	LU1387591487		MSTEAHU LX	L64874339	BD2MJ52	1.76	1.50
	AR	EUR	LU1961133557		MSTEUAR LX	L64866616	5MMHKV9	1.74	1.50
	B	EUR	LU1394890559		MSTEUCB LX	L64874370	BYQRSS6	2.74	1.50
	BR	EUR	LU1961133391		MSTBREU LX	L64866608	BHL2VQ6	2.74	1.50
	C	EUR	LU1394890807		MSTEUCC LX	L64874388	BYQRST7	2.43	2.20
	CR	EUR	LU1961133128		MSTCREU LX	L64866590	BHL2VR7	2.43	2.20
	I	EUR	LU1387591560	A2AGS5	MSTEUCI LX	L64874347	BD2MJ63	0.94	0.75
	I (USD)	USD	LU2398651435	A3C5N6	MOFEOIU LX	L65171644	BMCFQD1	0.94	0.75
	IH (USD)	USD	LU1387591644		MSTEUIH LX	L64874354	BD2MJ74	0.96	0.75
	Z	EUR	LU1387591727	A2AGS6	MSTEUCZ LX	L64874362	BD2MJ85	0.86	0.75
	ZH (USD)	USD	LU2314813978		MSTEUZH LX	L64866764	BLH2WS7	0.88	0.75

Share Class Codes and Charges (continued)

INTERNATIONAL EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
International Resilience Fund[3]	A	USD	LU1121069527	A14MWL	MSIEXUA LX	L65141258	BRK12C7	1.84	1.60
	C	USD	LU1121072745		MSIEXUC LX	L65141266	BRK12D8	2.63	2.40
	I	USD	LU1121076738	A14MWM	MSIEXUI LX	L65141274	BRK12F0	0.94	0.75
	Z	USD	LU1121079674	A14MWN	MSIEXUZ LX	L65141282	BRK12G1	0.86	0.75
Japanese Equity Fund	A	JPY	LU0512093542	A1C451	MSJPEQA LX	L65161355	B503F53	1.64	1.40
	AH (USD)	USD	LU0975189472	A1W5K5	MSJEAHU LX	L65231588	BF31220	1.66	1.40
	B	JPY	LU0512093898	A1C8DH	MSJPEQB LX	L65161363	B4ZGFS3	2.64	1.40
	C	JPY	LU0512094607		MSJPEQC LX	L65161397	B4ZGMV5	2.44	2.20
	I	JPY	LU0512094193	A1H8D0	MSJPEQI LX	L65161371	B4YYXT5	0.94	0.75
	Z	JPY	LU0512094433	A1C452	MSJPEQZ LX	L65161389	B4ZSVS1	0.86	0.75
	ZH (EUR)	EUR	LU0512095166	A1C6JC	MSJPEZH LX	L65161413	B4Z2Z47	0.88	0.75
Japanese Small Mid Cap Equity Fund	A	JPY	LU3103672062		MOSJSCA LX	L64879221	BTRFZQ1	2.14	1.90
	B	JPY	LU3103672146		MSJSMCB LX	L64879239	BTRFZS3	3.14	1.90
	C	JPY	LU3103672229		MOSJSCC LX	L64879247	BTRFZT4	2.74	2.50
	I	JPY	LU3103672492		MOSJSCI LX	L64879254	BTRFZV6	0.94	0.75
	J	JPY	LU3103672575		MOSJSCJ LX	L64879262	BTRFZW7	0.56	0.45
	Z	JPY	LU3103672658		MOSJSCZ LX	L64879270	BTRFZY9	0.86	0.75

US EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
American Resilience Fund[3]	A	USD	LU2562895040	A3D3EF	MSIARAU LX	L65150473	BPCNWT4	1.84	1.60
	AH (EUR)	EUR	LU2562895123	A3D3EG	MSIARAH LX	L65150481	BPCNWV6	1.86	1.60
	B	USD	LU2562895396		MSIARBU LX	L65150499	BPCNWW7	2.83	1.60
	BH (EUR)	EUR	LU2562895479		MSIARBH LX	L65150507	BPCNWX8	2.86	1.60
	C	USD	LU2562895552	A400KY	MSIARCU LX	L65150515	BPCPP79	2.59	2.35
	CH (EUR)	EUR	LU2562895636	A400KZ	MSIARCH LX	L65150523	BPCPP80	2.62	2.35
	I	USD	LU2562895719	A3D3EE	MSIARAI LX	L65150531	BPCPP91	0.89	0.70
	Z	USD	LU2562895800	A3D3EH	MSIARZU LX	L65150549	BPCPPB3	0.81	0.70
Calvert Sustainable US Equity Select Fund	A	USD	LU2459592064	A3DJPX	MOUESAU LX	L6486L639	BKP9NB3	1.24	1.00
	A (EUR)	EUR	LU2504490462	A3DRXE	MOUESEA LX	L65142553	BMG7NV0	1.24	1.00
	AH (EUR)	EUR	LU2459592494	A3DJPY	MOUESAE LX	L6486L464	BKP9NC4	1.26	1.00
	B	USD	LU2459592577	A3DJPZ	MOUESBU LX	L6486L472	BKP9ND5	2.24	1.00
	BH (EUR)	EUR	LU2459592650	A3DJQ0	MOUESBE LX	L6486L480	BKP9NF7	2.26	1.00
	C	USD	LU2459592734	A400KC	MOUESCU LX	L6486L498	BKP9NG8	1.59	1.35
	CH (EUR)	EUR	LU2459594516	A400KA	MOUESCE LX	L6486L506	BKP9NH9	1.61	1.35
	I	USD	LU2459592148	A3DJQ1	MOUESIU LX	L6486L514	BKP9NJ1	0.59	0.40
	Z	USD	LU2459592221	A3DJQ2	MOUESZU LX	L6486L530	BKP9NL3	0.51	0.40
	ZH (EUR)	EUR	LU2764884651		MOUEQYZ LX	L6486L803	BRPS472	0.53	0.40
Calvert US Equity Fund	A	USD	LU2735360278	A3ELZX	MORSTCA LX	L6486L738	BRT6ZN5	1.89	1.65
	C	USD	LU2735360351	A4021D	MORSCUC LX	L6486L746	BRT6ZP7	2.39	2.15
	I	USD	LU2735360435	A3ELZZ	MORSCLI LX	L6486L753	BRT6ZQ8	0.84	0.65
	Z	USD	LU2735360518	A3ELZY	MORSTCZ LX	L6486L761	BRT6ZR9	0.76	0.65

[3] Effective February 28, 2026, Marcus Watson will no longer serve as a portfolio manager for the Fund.

Share Class Codes and Charges (continued)

US EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Tailwinds Fund	A	USD	LU2714436255	A3E1TS	MOSITFA LX	L6487Q769	BLGYSW0	1.99	1.75
	AH (EUR)	EUR	LU2714436503	A3E1TU	MOSTAHE LX	L6487Q777	BLGYSX1	2.01	1.75
	C	USD	LU2714436172	A400NG	MOSITFC LX	L6487Q751	BLGYSV9	2.58	2.35
	I	USD	LU2714436099	A3E1TN	MOSITFI LX	L6487Q744	BLGYST7	0.89	0.70
	IH (EUR)	EUR	LU2714436412	A3E1TQ	MOSTIHE LX	L6487Q785	BLGYSY2	0.91	0.70
	Z	USD	LU2714435950	A3E1TT	MOSITFZ LX	L6487Q736	BLGYSR5	0.81	0.70
	ZH (EUR)	EUR	LU2714436339	A3E1TV	MOSTZHE LX	L6487Q793	BLGYSZ3	0.83	0.70
US Advantage Fund	A	USD	LU0225737302	A0HG5T	MORAMFA LX	L65225408	B0MJ071	1.64	1.40
	A (EUR)	EUR	LU2295319482	A3CSCR	MOFUAAE LX	L65171487	BMVN5R3	1.64	1.40
	AH (EUR)	EUR	LU0266117927	A0LAYF	MORAMAH LX	L65225721	B1DBSG8	1.66	1.40
	B	USD	LU0225744001	A0HG5U	MORAMFB LX	L65225416	B0MJ093	2.64	1.40
	BH (EUR)	EUR	LU0341469269	A0NJ0K	MORAMBH LX	L65230549	B2QRZY7	2.67	1.40
	C	USD	LU0362496845	A1JH1M	MSAMRFC LX	L65230259	B62SJR3	2.44	2.20
	CH (EUR)	EUR	LU0404214917		MORUACE LX	L64864231	BD0BD71	2.46	2.20
	I	USD	LU0225741247	A0HG5V	MORAMFI LX	L65225424	B0MJ0B5	0.89	0.70
	I (EUR)	EUR	LU2598446222	A3EG3S	MORSTAI LX	L65142637	BMF4R65	0.89	0.70
	IH (EUR)	EUR	LU0266118651	A0LAYG	MORAMIH LX	L65225739	B1DBSH9	0.91	0.70
	IH (GBP)	GBP	LU2052341109		MORAMIG LX	L6487L281	BKFB9T9	0.91	0.70
	N	USD	LU0365482669		MORAMNE LX	L65234236	B4YVWH7	0.10	0.00
	NH (EUR)	EUR	LU2017619136		MSUANHE LX	L64866723	BK5SP14	0.14	0.00
	Z	USD	LU0360484686	A0RJPG	MORAMFZ LX	L65227321	B618HJ2	0.81	0.70
	Z (EUR)	EUR	LU2337806934		MOFUAZE LX	L6514M153	BNG2FR2	0.81	0.70
	ZH (EUR)	EUR	LU0360484769	A0RJPH	MORAMZH LX	L65230556	B61C4S2	0.83	0.70
	ZH (GBP)	GBP	LU1341423751	A3CT8G	MORZHGB LX	L6486T814	BYV8185	0.83	0.70
	ZH3 (BRL)	USD	LU2223116752		MOFUAZB LX	L6526M720	BMF52R4	0.83	0.70
	ZHX (GBP)	GBP	LU2047536284		MSUAZHG LX	L64866756	BJDS3S2	0.83	0.70
	ZX	USD	LU0360613169	A0X888	MORAMZX LX	L6523D269	BMW3NR8	0.81	0.70
US Core Equity Fund	A	USD	LU1439781847	A2ANTF	MSUAFEA LX	L65141605	BD09PG8	1.34	1.10
	AH (EUR)	EUR	LU2885427323		MSUCEAH LX	L6526U722	BMXGCT1	1.38	1.10
	AYM	USD	LU3173238836		MSUCAYM LX	L6514A126	BVYC116	1.34	1.10
	B	USD	LU1439781920		MSUAFEB LX	L65141613	BD09PH9	2.34	1.10
	B2YM	USD	LU3173239131		MSUCB2Y LX	L6514A134	BVYC138	2.34	1.10
	BH (EUR)	EUR	LU2874091254		MOSUBHE LX	L65147297	BRJPHN6	2.37	1.10
	C	USD	LU1439782068		MSUAFEC LX	L65141621	BD09PJ1	1.74	1.50
	CH (EUR)	EUR	LU2874091338		MOSUCHE LX	L65147305	BRJPHR0	1.78	1.50
	I	USD	LU1439782142	A2DRVE	MSUAFEI LX	L65141704	BD09PK2	0.64	0.45
	Z	USD	LU1439782225	A2ANTG	MSUAFEZ LX	L65141639	BD09PL3	0.56	0.45

Share Class Codes and Charges (continued)

US EQUITY FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
US Growth Fund	A	USD	LU0073232471	986729	MORUEGI LX	L65235308	5194812	1.64	1.40
	A (EUR)	EUR	LU2295319565	A2QQA6	MOFUGAE LX	L65171495	BMVN5S4	1.64	1.40
	AH (EUR)	EUR	LU0266117414	A0LA1C	MSUEGAH LX	L65225887	B1DBSC4	1.66	1.40
	AX	USD	LU0239688517	A0Q7Y1	MSUEGAX LX	L6522K819	B0V4NY5	1.64	1.40
	AX (EUR)	EUR	LU2473715162		MOFUGAX LX	L65142223	BNRRN16	1.64	1.40
	B	USD	LU0073232554	986730	MORUEGB LX	L65235316	5383579	2.64	1.40
	BH (EUR)	EUR	LU0341473964	A0NJ0H	MSUEGBH LX	L65230465	B2QRZV4	2.66	1.40
	C	USD	LU0176155215	912171	MSUSEGC LX	L6523C600	7673762	2.44	2.20
	CH (EUR)	EUR	LU0845089423	A1J6YW	MSUSCHE LX	L65229483	B8FP4Y7	2.46	2.20
	F	USD	LU1080262196	A2ABQM	MSUSGUF LX	L6523G197	BNGNCL8	0.94	0.70
	I	USD	LU0042381250	973402	MORIUSE LX	L6522K389	4590842	0.89	0.70
	I (EUR)	EUR	LU2600676055	A3EG3R	MORUSGI LX	L65142652	BNLYHX3	0.89	0.70
	IH (EUR)	EUR	LU0266117687	A0LA1D	MSUEGIH LX	L65226109	B1DBSD5	0.91	0.70
	IX	USD	LU0239688608	A0RLQ1	MSUEGIX LX	L6522K827	B0V4NZ6	0.89	0.70
	N	USD	LU0365479442		MSUSGNU LX	L6523D434	BK5SP58	0.11	0.00
	NH (EUR)	EUR	LU2017619052		MUSGNHE LX	L64866715	BK5SP69	0.14	0.00
	Z	USD	LU0360477805	A0RJSC	MSUEGZU LX	L6523F256	B61GP70	0.81	0.70
	ZH (EUR)	EUR	LU0360477987	A0RJSD	MSUEGZH LX	L65230473	B3MZVS8	0.83	0.70
	ZH3 (BRL)	USD	LU2426192691		MOFUGZB LX	L65171701	BMC0TR1	0.83	0.70
	ZHX (EUR)	EUR	LU1800206598	A3CT8R	MSUZHXE LX	L64866400	BG0Z7D8	0.83	0.70
	ZHX (GBP)	GBP	LU1800206671	A3CT8S	MSUZHXG LX	L64866418	BG0Z7F0	0.83	0.70
	ZX	USD	LU0360610066	A3CT8B	MORUEZX LX	L6523D426	BYSGLB5	0.81	0.70
US Insight Fund	A	USD	LU1121084831	A14V8G	MORUSAA LX	L65141316	BRK1294	1.74	1.50
	I	USD	LU1625185779	A2QCF8	MORUSIA LX	L64874784	BYTPFH5	0.89	0.70
	Z	USD	LU1121088667	A14V8H	MORUSZA LX	L65141324	BRK12B6	0.81	0.70
US Permanence Fund	Z	USD	LU2248036647	A3DYK6	MSUSPZU LX	L6526M746	BMF7D44	0.81	0.70
US Value Fund	A	USD	LU2535286996	A3DV3H	MOMBVGA LX	L65150325	BJQTQK5	1.73	1.50
	AH (EUR)	EUR	LU2535287028	A3DV3L	MORUAHE LX	L65150333	BJQTS32	1.73	1.50
	AH (GBP)	GBP	LU2535287291	A3DV3T	MOMBAHG LX	L65150341	BJQTX60	1.73	1.50
	C	USD	LU2535287374	A400KK	MORUVCU LX	L65150358	BK81640	1.98	2.00
	I	USD	LU2535287457	A3DV3M	MONBGVI LX	L65150366	BK81792	0.79	0.60
	IH (EUR)	EUR	LU2535287531	A3DV3N	MOMBNIH LX	L65150374	BK81844	0.82	0.60
	Z	USD	LU2535287614	A3DV3F	MORUVZU LX	L65150382	BK81866	0.71	0.60
Vitality Fund	A	USD	LU2448542576	A3DJ3T	MOIFVAU LX	L6487L836	BPLXFS5	2.14	1.90
	I	USD	LU2448542659	A3DJ3U	MOIFVIU LX	L6487L844	BPLXFW9	0.94	0.75
	Z	USD	LU2448542733	A3DJ3V	MOIFVZU LX	L6487L851	BPLXFY1	0.86	0.75

Share Class Codes and Charges (continued)

EMERGING MARKETS DEBT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Emerging Markets Corporate Debt Fund	A	USD	LU0603408039	A1JGPJ	MSEMCDA LX	L65161678	B5VYGM9	1.69	1.45
	A (EUR)	EUR	LU2473713035		MOMCDAE LX	L65142108	BNRRN27	1.70	1.45
	AH (EUR)	EUR	LU0603408468	A1JGPM	MSEMCAH LX	L65161710	B5VY3W8	1.71	1.45
	AHX (EUR)	EUR	LU0691070527	A1JNTW	MSEMAHX LX	L65231281	B46BDV6	1.71	1.45
	AR	USD	LU1697575261	A2PE41	MSEMCAR LX	L6523G684	BF8JB33	1.69	1.45
	AX	USD	LU0691070444	A1JNTX	MSEMCAX LX	L65231273	B6QL5X6	1.69	1.45
	AX (EUR)	EUR	LU2473714942		MOMCDAI LX	L65142116	BNRRN38	1.68	1.45
	B	USD	LU0603408112	A1JGPK	MSEMCDB LX	L65161686	B3N31X6	2.68	1.45
	BH (EUR)	EUR	LU0603408542	A1JGPN	MSEMCBH LX	L65161728	B5NPBT2	2.71	1.45
	BHX (EUR)	EUR	LU0691070873	A1JNTY	MSEMBHX LX	L65231307	B6358B0	2.71	1.45
	BX	USD	LU0691070790	A1JNTZ	MSEMCBX LX	L65231299	B6RXCQ3	2.68	1.45
	C	USD	LU0603408203		MSEMCBC LX	L65161694	B5BT583	2.39	2.15
	CH (EUR)	EUR	LU0845089696	A1J6YX	MSEMKCH LX	L65229491	B8FQDX2	2.41	2.15
	CHX (EUR)	EUR	LU1808493198		MSECHXE LX	L65147131	BZ1LVF8	2.41	2.15
	CX	USD	LU1808492976		MSEMCCX LX	L65147123	BZ1LVH0	2.39	2.15
	I	USD	LU0919597632	A1T9D6	MSEMCDI LX	L6523G114	B9SLR39	0.94	0.75
	IH (EUR)	EUR	LU1361209569	A2AEL4	MSEIHEU LX	L65141589	BZCTDJ9	0.96	0.75
	N	USD	LU2012063918		MSEMCNU LX	L6526M373	BK5SNT8	0.11	0.00
	NH (EUR)	EUR	LU2875870748		MEMCDNH LX	L6526U714	BNG1KD0	0.13	0.00
	SHX (EUR)	EUR	LU1842711928		MSESHXE LX	L6526M266	BFZNZ81	0.89	0.75
	SX	USD	LU2971991539		MSEMDSX LX	L64879106	BQ6C1L9	0.50	0.75
	Z	USD	LU0603408385	A1JGPL	MSEMCBZ LX	L65161702	B64YN22	0.86	0.75
	ZH (CHF)	CHF	LU2930516740		MSEMCZH LX	L6526U771	BRBLF50	0.88	0.75
	ZH (EUR)	EUR	LU1026242203	A1XDM4	MSEMKZH LX	L6486A500	BJFLR76	0.88	0.75
	ZHX (EUR)	EUR	LU0947203971	A1W1FB	MSEMZHX LX	L64865766	BBP6Y52	0.88	0.75
Emerging Markets Debt Fund	A	USD	LU0073230004	986758	MOREDPI LX	L65235407	5195127	1.64	1.40
	A (EUR)	EUR	LU2473714868		MOEMDAC LX	L65142124	BNRRN49	1.64	1.40
	AH (EUR)	EUR	LU0266119204	A0LA1A	MOREDAH LX	L65225770	B1DBSM4	1.66	1.40
	AHX (EUR)	EUR	LU0691071764	A1JNT0	MSEKAHX LX	L65231331	B6RT324	1.66	1.40
	ARM	USD	LU0749490537		MSEMARM LX	L6486A302	B7MPR22	1.64	1.40
	AX	USD	LU0239678807	A12C2M	MOREDAX LX	L65171123	B0V4P94	1.64	1.40
	AX (EUR)	EUR	LU2473714785		MOEMDAE LX	L65142132	BNRRN50	1.64	1.40
	AYM	USD	LU2971991885		MSEDAYM LX	L64879130	BQ6BJN4	1.64	1.40
	B	USD	LU0073230343	986759	MOREDPB LX	L65235415	5294251	2.64	1.40
	B2YM	USD	LU3173223135		MSEMBYM LX	L6486G283	BSSH4D9	2.64	1.40
	BH (EUR)	EUR	LU0341474269	A0NJ0P	MOREDBH LX	L65230507	B2QS023	2.66	1.40
	BHX (EUR)	EUR	LU0691071921	A1JNT1	MSEKBHX LX	L65231349	B4MYMN4	2.67	1.40
	BX	USD	LU0691071848	A1JNT2	MSEMKBX LX	L65231224	B762TM3	2.64	1.40
	C	USD	LU0176158151	912247	MSEMDBC LX	L6523C808	7673892	2.34	2.10
	CH (EUR)	EUR	LU0845089852	A1J6YY	MSEKDCH LX	L65229509	B7KBSX0	2.36	2.10
	CHX (EUR)	EUR	LU1808493271		MSEMCXE LX	L65147149	BZ1LVM5	2.36	2.10
	CX	USD	LU0379383515		MSEMDCX LX	L65230440	BZ1LVT2	2.34	2.10
	I	USD	LU0057132697	974537	MORIEMD LX	L6522K587	5380558	0.84	0.65
	IH (EUR)	EUR	LU0266119469	A0LA1B	MOREDIH LX	L65225762	B1DBSP7	0.86	0.65
	NH (EUR)	EUR	LU2875870664		MORIENH LX	L6526U706	BNG1P46	0.14	0.00
	Z	USD	LU0360479504	A0RJP2	MSEMDTZ LX	L6523F389	B61C5G7	0.76	0.65
	Z (EUR)	EUR	LU3251547488		MSEMDZE LX	L6486G408	BW9KGC8	0.76	0.65
	ZH (EUR)	EUR	LU0360479769	A0RJP3	MOREDZH LX	L6523F439	B61GK64	0.78	0.65

Share Class Codes and Charges (continued)

EMERGING MARKETS DEBT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Emerging Markets Debt Opportunities Fund	A	USD	LU2630425226	A3ES6T	EMGMKAU LX	L6487Q579	BRBMS10	1.64	1.40
	A (EUR)	EUR	LU2784406998	A40V51	MOREOAE LX	L6526U128	BRC3R04	1.64	1.40
	AH (EUR)	EUR	LU2784407020	A416R3	MOREMAE LX	L6526U136	BRC3R26	1.66	1.40
	AHR (EUR)	EUR	LU3028669292		EMDOAHR LX	L6486G168	BNRK962	1.67	1.40
	AHYM (SGD)	SGD	LU3177835405		EMDOAHS LX	L6486G291	BVBH125	1.67	1.40
	AYM	USD	LU3144643387		EMEMDOA LX	L6526M845	BS556J6	1.64	1.40
	B	USD	LU3028669375		EMMDOFB LX	L6486G176	BNRK973	2.64	1.40
	BH (EUR)	EUR	LU3028669532		EMDOPBH LX	L6486G184	BNRKDK4	2.67	1.40
	BHR (EUR)	EUR	LU3028669615		EMDOBHE LX	L6486G192	BNRKDL5	2.67	1.40
	C	USD	LU3028669706		EMDEOFC LX	L6486G200	BNRKDM6	2.14	1.90
	CH (EUR)	EUR	LU3028669888		EMDOCHE LX	L6486G218	BNRKDP9	2.17	1.90
	CHR (EUR)	EUR	LU3028669961		EMDOCHR LX	L6486G226	BNRKDQ0	2.17	1.90
	I	USD	LU2631835845	A3ES8B	MORMARI LX	L6487Q587	BQD18C9	0.84	0.65
	I (EUR)	EUR	LU2784407293	A40V52	MOREMIE LX	L6526U144	BRC3R60	0.84	0.65
	IH (EUR)	EUR	LU2784407376		MOREOIH LX	L6526U151	BRC3R82	0.86	0.65
	IH (GBP)	GBP	LU2783771566		MOREMIG LX	L6526U169	BRC3R93	0.86	0.65
	IHR (GBP)	GBP	LU2783771723		MOREIHR LX	L6526U177	BRC3RB5	0.86	0.65
	J	USD	LU2607331506	A3EHA9	EMGTYUJ LX	L6487Q256	BQ98S13	0.43	0.32
	JH (EUR)	EUR	LU2607331688	A3EHA6	EMRGPKS LX	L6487Q264	BQ98S46	0.43	0.32
	JH (GBP)	GBP	LU2607331928		EMRGHFH LX	L6487Q272	BQ98S80	0.43	0.32
	JHR (EUR)	EUR	LU2607331845	A3EHA7	EMRGHSW LX	L6487Q280	BQ98R83	0.43	0.32
	JHR (GBP)	GBP	LU2607332223		EMGHJDS LX	L6487Q298	BQ98RR2	0.43	0.32
	JR	USD	LU2607332066	A3EHA3	EMRGHSA LX	L6487Q306	BQ98RT4	0.43	0.32
	N	USD	LU3145727189		--	L6523G833	BNTFYB5	0.11	0.00
	S	USD	LU2855977653		EMGMRDS LX	L6526U649	BN13M02	0.61	0.65
	S (GBP)	GBP	LU2855977141		EMEMDSG LX	L6526U607	BN13M24	0.61	0.65
	SH (GBP)	GBP	LU2855977497		EMGMDSH LX	L6526U623	BN13M35	0.64	0.65
	SH4 (GBP)	GBP	LU3139359494		EMDSH4G LX	L6486G242	BRXZQP7	0.50	0.65
	SH4R (GBP)	GBP	LU3187007375		EMDOSH4 LX	L6486G309	BRJVPS5	0.50	0.65
	SHR (EUR)	EUR	LU3192950205		EMEDOSE LX	L65149152	BTLNZ27	0.64	0.65
	SHR (GBP)	GBP	LU2855977570		EMEMSHG LX	L6526U631	BN13M46	0.64	0.65
	SHRM (GBP)	GBP	LU2871075441		EMADSHG LX	L6526U672	BQ2M1H9	0.64	0.65
	SR	USD	LU2855977737		EMGMDSR LX	L6526U656	BN13M57	0.61	0.65
	SR (EUR)	EUR	LU2944916274		MOREMSR LX	L6526U847	BTDNCD5	0.61	0.65
	SR (GBP)	GBP	LU2855977224		EMEMSRG LX	L6526U615	BN13MB3	0.61	0.65
	Z	USD	LU2607332140	A3EHBA	EMRGSAA LX	L6487Q314	BQ98S91	0.76	0.65
	Z (EUR)	EUR	LU2781012666		MORSIZE LX	L6526U185	BPCTKW1	0.75	0.65
	Z (GBP)	GBP	LU2607332900		EMRGHSS LX	L6487Q371	BQ98SR9	0.75	0.65
	ZH (CHF)	CHF	LU2740301606		MEMDZHC LX	L6526M829	BQB70N4	0.77	0.65
	ZH (EUR)	EUR	LU2607332496	A3EHA5	EMDOZHE LX	L6487Q322	BQ98SJ1	0.78	0.65
	ZH (GBP)	GBP	LU2607332579		EMRMKLS LX	L6487Q330	BQ98SM4	0.78	0.65
	ZH (NOK)	NOK	LU2607332652		ENMGTYE LX	L6487Q348	BQ98SN5	0.78	0.65
	ZH3 (BRL)	USD	LU2872794776		EMMDZHB LX	L6526U680	BRJK0H6	0.78	0.65
	ZHR (EUR)	EUR	LU2607332736	A3EHA8	ENRGDBT LX	L6487Q355	BQ98RX8	0.78	0.65
	ZHR (GBP)	GBP	LU2617254367		EMGOPKD LX	L6487Q397	BLCXWT6	0.78	0.65
	ZR	USD	LU2607332819	A3EHA4	EMRGKAS LX	L6487Q363	BQ98RZ0	0.76	0.65
	ZR (GBP)	GBP	LU2607333031		EMGHKSS LX	L6487Q389	BQ98SX5	0.74	0.65

Share Class Codes and Charges (continued)

EMERGING MARKETS DEBT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Emerging Markets Local Income Fund	A	USD	LU2607188435	A3EHZN	MORMKTA LX	L6487Q439	BQ98T21	1.64	1.40
	A (EUR)	EUR	LU2607188518	A3EHZM	MORINCA LX	L6487Q413	BQ98T43	1.64	1.40
	AH (EUR)	EUR	LU2802095542	A40EUK	MRSEMAH LX	L6526U219	BQLR3G8	1.66	1.40
	AHR (EUR)	EUR	LU2802095625	A40EUL	MORSEAE LX	L6526U227	BQLST96	1.66	1.40
	AR	USD	LU2607189755	A3ES8C	MORLCAR LX	L6487Q546	BQ98M11	1.64	1.40
	AR (EUR)	EUR	LU2802095971		MOREMAR LX	L6526U243	BQLSTC9	1.63	1.40
	ARM	USD	LU2802095898		MOREMRA LX	L6526U235	BQLSTB8	1.64	1.40
	B	USD	LU2802096193		MRSEMKB LX	L6526U250	BQLSTD0	2.64	1.40
	BH (EUR)	EUR	LU2802096276		MORMKTB LX	L6526U268	BQLSTF2	2.67	1.40
	BHR (EUR)	EUR	LU2802096359		MRSEMLB LX	L6526U276	BQLSTG3	2.67	1.40
	BR	USD	LU2802096433		MRSEMBR LX	L6526U284	BQLSTH4	2.64	1.40
	C	USD	LU2802096516		MRSEMKC LX	L6526U292	BQLSTJ6	2.34	2.10
	CH (EUR)	EUR	LU2802096607		MORMTLC LX	L6526U300	BQLSTK7	2.36	2.10
	CHR (EUR)	EUR	LU2802096789		MRSEMCH LX	L6526U318	BQLSTM9	2.36	2.10
	CR	USD	LU2802096862		MRSEMLC LX	L6526U326	BQLSTN0	2.34	2.10
	I	USD	LU2607189326	A3EHZQ	MORMKTI LX	L6487Q520	BQ98TK9	0.84	0.65
	IH (GBP)	GBP	LU2675091586		MSEMLII LX	L6526M811	BN0V393	0.80	0.65
	IR	USD	LU2607189243		MORMKIR LX	L6487Q504	BQ98LX6	0.84	0.65
	J	USD	LU2607188609	A3EHZR	MORINCJ LX	L6487Q447	BQ98T65	0.43	0.32
	J (EUR)	EUR	LU2607189086		MORMKJE LX	L6487Q488	BQ98TH6	0.43	0.32
	J (GBP)	GBP	LU2607188781		MORINJG LX	L6487Q454	BQ98T98	0.43	0.32
	JH (GBP)	GBP	LU2607188948		MORLCJH LX	L6487Q470	BQ98TG5	0.43	0.32
	JHR (GBP)	GBP	LU2607188278		MRMKJHR LX	L6487Q405	BQ989W1	0.43	0.32
	N	USD	LU2802096946		MORMLCN LX	L6526U334	BQLSTP2	0.11	0.00
	Z	USD	LU2607189599	A3EHZP	MORINCZ LX	L6487Q512	BQ98TL0	0.76	0.65
	Z (EUR)	EUR	LU2607188864		MORMKTZ LX	L6487Q462	BQ98TD2	0.76	0.65
	ZH (EUR)	EUR	LU2629024121	A3EP1Z	MORMZHE LX	L65150705	BRZRTM9	0.78	0.65
	ZH (GBP)	GBP	LU2607189169		MRINCZH LX	L6487Q496	BQ98TJ8	0.78	0.65

INVESTMENT GRADE CREDIT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Calvert Sustainable Euro Corporate Bond Fund[4]	A	EUR	LU2198663994	A2QAQA	MOECBAE LX	L6487L539	BKWGS12	1.39	1.15
	A (USD)	USD	LU2473713381		MOECBAS LX	L65142272	BNRRMX1	1.35	1.15
	I	EUR	LU2198664026	A2QAP7	MOECBIE LX	L6487L547	BKWGS23	0.64	0.45
	Z	EUR	LU2198664299	A2QAQC	MOECBZE LX	L6487L554	BKWGS34	0.56	0.45

[4] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Leon Grenyer and Joe Mehlman were added as Portfolio Managers on the Fund.

Share Class Codes and Charges (continued)

INVESTMENT GRADE CREDIT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Euro Corporate Bond Fund[5]	A	EUR	LU0132601682	694604	MORECAI LX	L65232156	7166303	1.04	0.80
	A (USD)	USD	LU2473714355		MOECBAU LX	L65142231	BNRRMP3	1.02	0.80
	AH (USD)	USD	LU1112651192		MSECAHU LX	L6523G262	BQVBRX5	1.06	0.80
	AX	EUR	LU0239680886	A0NEJ3	MORECAX LX	L65171305	B0V4Q57	1.04	0.80
	AX (USD)	USD	LU2473715089		MOECBSD LX	L65142249	BNRRMQ4	1.02	0.80
	B	EUR	LU0132602227	694605	MORECBI LX	L65232164	7166336	2.04	0.80
	BX	EUR	LU0594834128		MSECBXE LX	L6523G106	B4ZMMG8	2.04	0.80
	C	EUR	LU0176164985	912404	MSECBDC LX	L65232776	7674099	1.69	1.45
	CX	EUR	LU1807328452		MSECBCX LX	L64866442	BDGHNR3	1.69	1.45
	F	EUR	LU1244750078	A2ABQK	MSECBFF LX	L65141431	BYZS772	0.34	0.45
	FX	EUR	LU1244750581		MSECBFX LX	L65141449	BYZS783	0.34	0.45
	I	EUR	LU0132602656	694606	MORECII LX	L65232172	7166347	0.64	0.45
	IX	EUR	LU0239681009	A1W6K7	MORECIX LX	L65171313	B0V4Q68	0.64	0.45
	N	EUR	LU0365458107		MSECBDN LX	L6523F702	B4XFSK5	0.11	0.00
	NH (USD)	USD	LU2017618914		MECBNHU LX	L64865881	BK5SNV0	0.14	0.00
	S	EUR	LU0390558301	A1JH1H	MSECBNS LX	L65161306	B3MFZG4	0.34	0.40
	Z	EUR	LU0360483100	A0RJQA	MSECBDZ LX	L65233360	B61DFH1	0.56	0.45
	ZH (CHF)	CHF	LU1732804833	A2JGHB	MSECZHC LX	L6523G809	BF4WPG7	0.60	0.45
	ZH (USD)	USD	LU1732804759	A2JGHC	MSECZHU LX	L6523G791	BF4WPH8	0.58	0.45
	ZHX (GBP)	GBP	LU2040186269	A2PQZC	MOECZHX LX	L6526M506	BJXP8T9	0.58	0.45
	ZX	EUR	LU0360612435	A3CT8C	MSECBZX LX	L6523F686	BDDVJB4	0.56	0.45
Euro Corporate Bond – Duration Hedged Fund[5]	A	EUR	LU1832969650	A2JQR1	MSIECBA LX	L6526M191	BF538R1	1.04	0.80
	AX	EUR	LU1832969577	A2PE47	MSIECAX LX	L6526M183	BF538S2	1.04	0.80
	B	EUR	LU1832969494	A2JQR2	MSIECBB LX	L6526M175	BF538T3	2.04	0.80
	BX	EUR	LU1832969221		MSIECBX LX	L6526M167	BF538V5	2.04	0.80
	C	EUR	LU1832969148		MSIECBC LX	L6526M159	BG382H3	1.69	1.45
	I	EUR	LU1832969064		MSIECBI LX	L6526M142	BG382J5	0.64	0.45
	N	EUR	LU2017618831		MSECDHN LX	L64865873	BK5SNW1	0.10	0.00
	Z	EUR	LU1832968926	A2JQR3	MSIECBZ LX	L6526M134	BF538W6	0.56	0.45
Global Credit Fund[6]	A	USD	LU0851374255	A1J77L	MSGCREA LX	L65235746	B8HCPJ8	1.04	0.80
	A (EUR)	EUR	LU2473713118		MOSGCAE LX	L65142207	BNRRMZ3	1.05	0.80
	B	USD	LU0851374925	A1J77M	MSGCREB LX	L65235753	B8FT568	2.04	0.80
	C	USD	LU0851375146	A1J77N	MSGCREC LX	L65235761	B890277	1.69	1.45
	I	USD	LU0851375492	A1J77P	MSGCREI LX	L65235779	B8KZ550	0.64	0.45
	Z	USD	LU0851375732	A1J77Q	MSGCREZ LX	L65235787	B8Q5JQ3	0.56	0.45
	ZH (GBP)	GBP	LU1824209057		MSGZHGA LX	L64866509	BFYF179	0.58	0.45
	ZH1X (GBP)	GBP	LU2645734919		MORZHXG LX	L6487Q603	BR3V859	0.58	0.45
	ZH2 (GBP)	GBP	LU2804572217		MSGCRZG LX	L6526U516	BQLSVG7	0.56	0.45
Short Maturity Euro Bond Fund[7]	A	EUR	LU0073235904	986751	MORSHMI LX	L65235522	5595879	1.04	0.80
	B	EUR	LU0073236118	986752	MORSHBI LX	L65235530	5748093	2.04	0.80
	C	EUR	LU0176162005	912230	MORSHEC LX	L6523C717	7673858	1.69	1.45
	I	EUR	LU0052620894	973806	MORISME LX	L6522K470	4563554	0.36	0.45
	N	EUR	LU0365449965		MSSMNEU LX	L6523D558	BK8JG00	0.11	0.00
	Z	EUR	LU0360478795	A0RJR8	MORSHMZ LX	L6523F272	B62DRQ3	0.28	0.45
Short Maturity Euro Corporate Bond Fund[7]	A	EUR	LU2581839326	A3D6M8	MRSHMTA LX	L65150614	BQV3065	0.69	0.45
	I	EUR	LU2581839599	A3D6M9	MRSHMTI LX	L65150622	BQV3076	0.36	0.17
	Z	EUR	LU2581839672	A3D6M7	MRINTCZ LX	L65150630	BQV30B0	0.28	0.17

[5] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Joe Mehlman was added as Portfolio Manager on the Fund.

[6] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager on the Fund.

[7] Effective 30 August 2024, Richard Ford and Anton Heese are no longer serving as Portfolio Managers, and Joe Mehlman was added as Portfolio Manager on the Fund.

Share Class Codes and Charges (continued)

INVESTMENT GRADE CREDIT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
US Dollar Corporate Bond Fund	A	USD	LU1387592378	A2AKZD	MSTUDCA LX	L6523G320	BYXK640	1.04	0.80
	I	USD	LU1387592451	A2AMBD	MSTUDCI LX	L6523G338	BYXK651	0.54	0.35
	N	USD	LU2190497144		MODCBNU LX	L6487L463	BJK0HH8	0.11	0.00
	NH (EUR)	EUR	LU2190497227		MODCBNE LX	L6487L471	BJK0HJ0	0.13	0.00
	Z	USD	LU1387592535	A2AKH0	MSTUDCZ LX	L6523G346	BYXK662	0.46	0.35
	ZH (EUR)	EUR	LU2190497490		MODCBZE LX	L6487L489	BJK0HK1	0.48	0.35
US Dollar Short Duration Bond Fund	A	USD	LU1387591990	A2AG9P	MSTUDSA LX	L6523G353	BYXK673	0.74	0.50
	I	USD	LU1387592022	A2AG9Q	MSTUDSI LX	L6523G361	BYXK684	0.39	0.20
	N	USD	LU2017618757		MOSDBNU LX	L64866707	BK5SP36	0.10	0.00
	Z	USD	LU1387592295	A2AG9R	MSTUDSZ LX	L6523G379	BYXK695	0.31	0.20

LEVERAGED CREDIT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Calvert Global High Yield Bond Fund[8]	A	USD	LU2714435521	A3E1TR	MOSCGBA LX	L6487Q702	BLGZ072	1.74	1.50
	AH (EUR)	EUR	LU2715817263	A40SKU	MOCGAHE LX	L6486L696	BLGZ0B6	1.78	1.50
	I	USD	LU2714435794	A3E1TP	MOSCGBI LX	L6487Q710	BLGZ083	0.79	0.60
	IH (EUR)	EUR	LU2715817420	A40SKT	MOCGIHE LX	L6486L704	BLGZ0H2	0.82	0.60
	Z	USD	LU2714435877	A3E1TW	MOSCGBZ LX	L6487Q728	BLGZ094	0.71	0.60
	ZH (EUR)	EUR	LU2715817347	A40SKV	MOCGZHE LX	L6486L712	BLGZ0M7	0.73	0.60
European High Yield Bond[9]	A	EUR	LU0073255761	986761	MORITAI LX	L6522V229	5595749	1.09	0.85
	AH (USD)	USD	LU1038804081	A1XE6R	MSECHAH LX	L6486A658	BK01B21	1.11	0.85
	AX	EUR	LU0239679102	A1JNT6	MORITAX LX	L65171206	B0V4PP0	1.09	0.85
	AX (USD)	USD	LU2473714272		MOHYBAU LX	L65142256	BNRRMR5	1.09	0.85
	B	EUR	LU0073255928	986762	MORITBI LX	L6522V245	5595750	2.09	0.85
	BX	EUR	LU0691070360	A1JNT7	MORITBX LX	L65231356	B3ZDVT0	2.09	0.85
	C	EUR	LU0176162427	912288	MORITBC LX	L65232495	7673944	1.74	1.50
	CX	EUR	LU1807328619		MSEZECX LX	L64866467	BDGHNT5	1.74	1.50
	I	EUR	LU0073255688	986760	MORITII LX	L6522V237	5251513	0.69	0.50
	I (USD)	USD	LU3173239214		MOREHIU LX	L6514A142	BVYC150	0.69	0.50
	IH (USD)	USD	LU1038804248	A1XE6S	MSECHIH LX	L6486A666	BK01B32	0.71	0.50
	N	EUR	LU0365452753		MSECHNE LX	L6523D772	BK8JFY7	0.11	0.00
	Z	EUR	LU0360481153	A0RJP6	MORITBZ LX	L65234145	B618MP3	0.61	0.50
	ZH (USD)	USD	LU0360481237		MSECHZH LX	L6523D764	BYQDSR3	0.63	0.50
	ZHX (GBP)	GBP	LU2008186285		MSECZHX LX	L64866681	BKC5P85	0.62	0.50
	ZX	EUR	LU0360611460	A1JUFM	MSECHZX LX	L6523D756	B8397D1	0.61	0.50

[8] Effective 31 March 2025, Justin Bourgette, Bo Hunt and Alex Clementi have been added as Portfolio Managers on the Fund, and Kelley Gerrity is no longer acting as Portfolio Manager on the Fund.

[9] Effective 31 March 2025, Alex Clementi has been added as a Portfolio Manager on the Fund.

Share Class Codes and Charges (continued)

LEVERAGED CREDIT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Convertible Bond Fund	A	USD	LU0149084633	633594	MORSCUA LX	L65232412	7425598	1.24	1.00
	A (EUR)	EUR	LU2473713548		MOGCBAE LX	L65142181	BNRRMV9	1.24	1.00
	AH (CHF)	CHF	LU0856053482	A1J72L	MSGCAHC LX	L65229525	B92LSL0	1.26	1.00
	AH (EUR)	EUR	LU0410168768	A0RE07	MRSGCAH LX	L65228352	B61DG67	1.27	1.00
	B	USD	LU0149084989	633595	MORSCUB LX	L65232370	7425628	2.24	1.00
	BH (EUR)	EUR	LU0410168842	A0RL62	MRSGCBH LX	L65228360	B63G136	2.27	1.00
	CH (EUR)	EUR	LU0410168925		MRSGCCH LX	L65228378	B6332S9	1.86	1.60
	I	USD	LU0149084476	633596	MORSCUI LX	L65232420	7376812	0.79	0.60
	IH (EUR)	EUR	LU0410169063	A0REQZ	MRSGCZX LX	L65228386	B61JPB3	0.81	0.60
	N	USD	LU0365482586		MSGCBNU LX	L65234186	BK5SNY3	0.10	0.00
	SX	USD	LU2908605392		MORGCSX LX	L65142827	BRZWZ93	0.50	0.55
	Z	USD	LU0360484413	A0RJRL	MSGCVBZ LX	L65233394	B50SB83	0.71	0.60
	Z (EUR)	EUR	LU2872794859	A40MRR	MOSGCBZ LX	L6526U698	BRJK0G5	0.71	0.60
	ZH (CHF)	CHF	LU0856053722	A1J72M	MSGCZHC LX	L65229533	B92LSN2	0.73	0.60
	ZH (EUR)	EUR	LU0360484504	A0RJRM	MSGCUZH LX	L65234178	B61JZP7	0.73	0.60
	ZH (GBP)	GBP	LU1598064217	A3CT8N	MSGCZHG LX	L64874743	BYWVY39	0.73	0.60
	ZHX (EUR)	EUR	LU0410169147	A0X89C	MRSGZHX LX	L65228394	B61MDZ2	0.73	0.60
Global High Yield Bond Fund[10]	A	USD	LU2537067758	A3EQAT	MORGLHA LX	L65150440	BP0BPP7	1.24	1.00
	A (EUR)	EUR	LU2638072194		MRSGBAE LX	L65150713	BQZDHF9	1.24	1.00
	AH (EUR)	EUR	LU2638073671	A3EQAR	MRSUSAH LX	L65150721	BQZDM09	1.27	1.00
	AHRM (ZAR)	ZAR	LU2638073598		MRTAHRM LX	L65150739	BRK2Z65	1.27	1.00
	AHX (EUR)	EUR	LU2638073325	A3EQAV	MRSUAHX LX	L65150747	BQZDM54	1.27	1.00
	AR	USD	LU2638073242	A3EQAS	MRSBLAR LX	L65150754	BQZDM65	1.24	1.00
	ARM	USD	LU2638073168		MRSGARM LX	L65150762	BQZDM98	1.24	1.00
	AX	USD	LU2638072947	A3EQAU	MRSGBAX LX	L65150796	BQZDMX2	1.24	1.00
	B	USD	LU2638072780		MRSUSHB LX	L65150804	BQZDMY3	2.24	1.00
	BH (EUR)	EUR	LU2638072608		MRGBLBH LX	L65150812	BQZDMZ4	2.27	1.00
	BHX (EUR)	EUR	LU2638072517		MRSGBHX LX	L65150820	BQZDN39	2.27	1.00
	BX	USD	LU2638072434		MRSTGBX LX	L65150838	BQZDP11	2.24	1.00
	C	USD	LU2638072277		MRSGBLC LX	L65150853	BQZDP44	1.84	1.60
	CH (EUR)	EUR	LU2638072350		MRSTCHE LX	L65150846	BQZDP22	1.86	1.60
	CHX (EUR)	EUR	LU2638072863		MRGBCHX LX	L65150770	BQZDMQ5	1.86	1.60
	CX	USD	LU2638073085		MRSUSCX LX	L65150788	BQZDMT8	1.84	1.60
	I	USD	LU2537067832	A3EQAW	MORGLHI LX	L65150457	BP0Q6D7	0.79	0.60
	IX	USD	LU2638071972	A3EQAX	MRSUSIX LX	L65150861	BQZDP99	0.79	0.60
	N	USD	LU2638073754		MRSGBLN LX	L65150879	BQZDPF5	0.11	0.00
	NH1 (EUR)	EUR	LU2759982734		MRSGBNH LX	L6486L787	BMCYVV1	0.14	0.00
	Z	USD	LU2534984393	A3DV3K	MSIFSGB LX	L65150267	BMFX847	0.71	0.60
	ZH (EUR)	EUR	LU2638073838		MRSGBZH LX	L65150887	BQZDPM2	0.73	0.60
	ZH (GBP)	GBP	LU3060208975		MRSGHZG LX	L6526M837	BQ81LT2	0.74	0.60
	ZH1 (EUR)	EUR	LU2759982817		MRSGZHE LX	L6486L795	BMCYVW2	0.73	0.60
	ZHRM (GBP)	GBP	LU3182035637		MSIGHZG LX	L6515D103	BVPGKG5	0.74	0.60

[10] Effective 31 March 2025, Justin Bourgette, Bo Hunt and Alex Clementi have been added as Portfolio Managers on the Fund. Effective 23 October, 2024, Jack Cimarosa is no longer serving as Portfolio Manager on the Fund.

Share Class Codes and Charges (continued)

LEVERAGED CREDIT FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
US Dollar Short Duration High Yield Bond Fund[11]	A	USD	LU1134225132	A12F18	MUSDHYA LX	L6486T277	BSFWK62	1.24	1.00
	AH (EUR)	EUR	LU1610904176	A2DSSK	MUSHYAH LX	L6523G619	BDVKCW5	1.26	1.00
	AR	USD	LU1697574967	A2PE40	MUSHYAR LX	L6523G676	BF8JBD3	1.24	1.00
	AX	USD	LU1134225306		MUSHYAX LX	L6486T285	BSFWK73	1.24	1.00
	BH (EUR)	EUR	LU1610904093		MUSHYBH LX	L6523G601	BDVKCV4	2.26	1.00
	C	USD	LU1134226023		MUSDHCA LX	L6486T319	BSFWKB7	1.54	1.30
	CH (EUR)	EUR	LU1610903954		MUSHYCH LX	L6523G593	BDVKCT2	1.56	1.30
	CX	USD	LU1134226379		MUSHYCX LX	L6486T327	BSFWKC8	1.54	1.30
	I	USD	LU1134226536	A12F19	MUSDHYI LX	L6486T335	BSFWKD9	0.59	0.40
	N	USD	LU2012063678		MUDSHNU LX	L6526M340	BK5SP47	0.10	0.00
	Z	USD	LU1134226700	A12F2A	MUSDHYZ LX	L6486T343	BSFWKF1	0.51	0.40
	ZH (EUR)	EUR	LU2403304582		MOHYBZE LX	L6487L828	BLN7CY2	0.53	0.40
	ZM	USD	LU2208531017		MOHYBZU LX	L6526M688	BMXVDD7	0.51	0.40
US High Yield Bond Fund[12]	A	USD	LU2536247872	A3DV3Q	MOSISAU LX	L65150119	BQNK1X8	1.49	1.25
	AH (EUR)	EUR	LU2536247799	A3DV3Y	MOSISAH LX	L65150101	BQNK1Y9	1.52	1.25
	AM	USD	LU2536247955	A3DV30	MOSISAM LX	L65150127	BQNK1Z0	1.49	1.25
	C	USD	LU2536248094	A400KN	MOSISCU LX	L65150135	BQNK202	1.90	1.75
	CM	USD	LU2536248177	A400KX	MOSISCM LX	L65150143	BQNK213	1.90	1.75
	I	USD	LU2536250587		MOSISIU LX	L65150192	BQNKCK2	0.79	0.60
	IM	USD	LU2536251551	A3DV3G	MOSISIM LX	L65150200	BQNKCM4	0.79	0.60
	Z	USD	LU2536248920	A3DV3Z	MOSISZU LX	L65150184	BQNKCP7	0.71	0.60
	ZH (EUR)	EUR	LU2536248250	A3DV3J	MOSISZH LX	L65150150	BQNKCQ8	0.73	0.60
	ZH (GBP)	GBP	LU2536248334		MOSIZHG LX	L65150168	BQNKCR9	0.74	0.60
US High Yield Middle Market Bond Fund[13]	A	USD	LU1134226965	A12F15	MSUDHYA LX	L6486T194	BSFWJW1	1.49	1.25
	A (EUR)	EUR	LU2473713977		MOHYBAE LX	L65142215	BNRRN05	1.49	1.25
	AH (EUR)	EUR	LU1610903871	A2DSSJ	MSUHYAH LX	L6523G585	BDVKCS1	1.51	1.25
	AR	USD	LU1697574702	A2PHBG	MSUHYAR LX	L6523G668	BF8JB88	1.49	1.25
	AX	USD	LU1134227187	A3CT8E	MSUDHAX LX	L6486T202	BSFWJX2	1.49	1.25
	BH (EUR)	EUR	LU1610903798		MSUHYBH LX	L6523G577	BDVKCR0	2.52	1.25
	C	USD	LU1134227856		MSUDHYC LX	L6486T236	BSFWK06	1.94	1.70
	CH (EUR)	EUR	LU1610903525		MSUHYCH LX	L6523G569	BDVKCQ9	1.96	1.70
	CX	USD	LU1134228078		MSUDHCX LX	L6486T244	BSFWK17	1.94	1.70
	I	USD	LU1134228235	A12F16	MSUDHYI LX	L6486T251	BSFWK28	0.69	0.50
	J	USD	LU2057101599		MOHYBJU LX	L6487L299	BKBQ9X2	0.36	0.25
	JH (EUR)	EUR	LU2063495225		MOHYBJE LX	L6487L307	BKP5SJ4	0.39	0.25
	N	USD	LU2012063751		MUDHYNU LX	L6526M357	BK5SP25	0.10	0.00
	Z	USD	LU1134228409	A12F17	MSUDHYZ LX	L6486T269	BSFWK39	0.61	0.50

[11] Effective 24 February 2025, Joseph Hurley is no longer serving as Portfolio Manager on the Fund. Effective 23 October 2024, Jack Cimarosa is no longer serving as Portfolio Manager on the Fund.

[12] Effective 31 March 2025, Justin Bourgette and Bo Hunt have been added as Portfolio Managers on the Fund. Effective 30 September, 2025, Kelley Gerrity will no longer be a Portfolio Manager on the Fund.

[13] Effective 24 February 2025, Joseph Hurley is no longer serving as Portfolio Manager on the Fund. Effective 23 October 2024, Jack Cimarosa is no longer serving as Portfolio Manager on the Fund.

Share Class Codes and Charges (continued)

MULTI-SECTOR FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Calvert Global Green Bond Fund	A	USD	LU2502369304	A3DSW1	MORCSGA LX	L65147206	BN47YZ0	1.39	1.15
	AH2 (EUR)	EUR	LU2804570351	A40CD2	CALSGAH LX	L6526U342	BQLSTS5	1.43	1.15
	B	USD	LU2502369569		MORCSGB LX	L65147222	BN47Z02	2.39	1.15
	BH2 (EUR)	EUR	LU2804570435		CALGLBE LX	L6526U359	BQLSTT6	2.42	1.15
	C	USD	LU2502369726	A400KR	MORCSGC LX	L65147248	BN47Z13	1.74	1.50
	CH (EUR)	EUR	LU2502369999	A400KF	MORCSCH LX	L65147255	BMG9TW9	1.76	1.50
	CH2 (EUR)	EUR	LU2804570518	A40CD4	CALGBCE LX	L6526U367	BQLSTV8	1.77	1.50
	I	USD	LU2502370062	A3DSW2	MORCSGI LX	L65147263	BN47Z24	0.64	0.45
	J	USD	LU2502370229	A407FA	MORCSGJ LX	L65147271	BN47Z46	0.36	0.25
	JH1 (EUR)	EUR	LU2716673533		MSCGJHE LX	L65142678	BS2BDG3	0.39	0.25
	Z	USD	LU2502370146	A3DSW0	MORCSGZ LX	L65147289	BN47Z35	0.56	0.45
	ZH2 (GBP)	GBP	LU3232957780		MSCGBZG LX	L6486G325	BSD7TL7	0.59	0.45
	ZH2 (USD)	USD	LU3188616505		MSCGBZH LX	L6486G317	BRT4MS3	0.59	0.45
Euro Bond Fund[14]	A	EUR	LU0073254285	986731	MORDMBI LX	L65235381	5195105	1.04	0.80
	B	EUR	LU0073254871	986732	MORDMBB LX	L65235399	5294110	2.04	0.80
	C	EUR	LU0176161882	912165	MORDMBC LX	L6523C576	7673751	1.69	1.45
	I	EUR	LU0042383389	973403	MORIDMB LX	L6522K330	4590864	0.64	0.45
	N	EUR	LU0365447324		MSEBDNE LX	L6523D418	BK8JFX6	0.11	0.00
	Z	EUR	LU0360477631	A0RJP8	MORDMBZ LX	L6523D228	B61DCP8	0.36	0.45
	ZX	EUR	LU0360609993	A2PE4V	MSEUBZX LX	L6523D392	BZ1DM51	0.36	0.45
Euro Strategic Bond Fund[15]	A	EUR	LU0073234253	986733	MOREUBI LX	L65235423	5748145	1.04	0.80
	AX	EUR	LU0218442688	A1JRN0	MORIEAX LX	L65225184	B07R6F0	1.04	0.80
	B	EUR	LU0073234766	986734	MOREUBB LX	L65235431	5293946	2.04	0.80
	BX	EUR	LU0520329623		MSESBBX LX	L65161603	B691YN6	2.04	0.80
	C	EUR	LU0176161619	912160	MORIEAC LX	L6523C519	7673698	1.69	1.45
	CX	EUR	LU1807328536		MSSTBCX LX	L64866459	BDGHNS4	1.69	1.45
	I	EUR	LU0034265644	973404	MORIEUB LX	L6522K173	4590819	0.64	0.45
	N	EUR	LU0365445898		MSESBNE LX	L6523D327	BK8JFZ8	0.11	0.00
	Z	EUR	LU0360476740	A0RJQC	MORIEAZ LX	L6523D210	B61MCY4	0.56	0.45
European Fixed Income Opportunities Fund[15]	A	EUR	LU1109965605	A12GHE	MSARFXA LX	L6523G247	BQS2T68	1.24	1.00
	AR	EUR	LU1135359625		MSARFAR LX	L6486T137	BSJCF07	1.24	1.00
	B	EUR	LU1135359971		MSARFXB LX	L6486T145	BSJCF18	2.24	1.00
	BR	EUR	LU1135360128		MSARFBR LX	L6486T152	BSJCF29	2.24	1.00
	C	EUR	LU1135360391		MSARFXC LX	L6486T160	BSJCF30	1.69	1.45
	CR	EUR	LU1135360557		MSARFCR LX	L6486T178	BSJCF41	1.69	1.45
	I	EUR	LU2040189446		MSARFXI LX	L6526M548	BJYR9T1	0.63	0.45
	IR	EUR	LU2040189362		MSARFIR LX	L6526M530	BJYR9V3	0.64	0.45
	Z	EUR	LU1109965860	A12GHF	MSARFXZ LX	L6523G254	BQS2T79	0.56	0.45
	ZR	EUR	LU2040189289		MSARFZR LX	L6526M522	BJYR9X5	0.56	0.45

[14] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Dipen Patel was added as Portfolio Manager on the Fund.

[15] Effective 30 August 2024, Richard Ford is no longer serving as Portfolio Manager, and Dipen Patel was added as Portfolio Manager on the Fund. Effective 31 December 2025, Michael Kushma will no longer manage the Fund.

Share Class Codes and Charges (continued)

MULTI-SECTOR FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Bond Fund[16]	A	USD	LU0073230426	986735	MORGLBI LX	L65235449	5195150	1.04	0.80
	AH (EUR)	EUR	LU0552899485	A1C8DF	MSGBDAH LX	L65228618	B5LN9W7	1.07	0.80
	AH2 (CHF)	CHF	LU2804570781		MORGBAC LX	L6526U383	BQLSTW9	1.07	0.80
	AH2 (EUR)	EUR	LU2804570609	A40CD3	MORGBAE LX	L6526U375	BQLSTX0	1.08	0.80
	AH2 (GBP)	GBP	LU2804570948		MORGBAG LX	L6526U391	BQLSTY1	1.07	0.80
	AH2 (USD)	USD	LU2807457747	A40CD5	MORGAHU LX	L6526U490	BQLSTZ2	1.08	0.80
	AH2X (EUR)	EUR	LU2804571086	A40CD7	MORGAH2 LX	L6526U409	BQLSV01	1.08	0.80
	AHX (EUR)	EUR	LU0691071418	A1JNT8	MSGEAHX LX	L65231315	B7602B7	1.07	0.80
	AX	USD	LU0218435716	A0Q0TT	MORIGAX LX	L65225168	B07R542	1.04	0.80
	B	USD	LU0073230699	986736	MORGLBB LX	L65235456	5383591	2.04	0.80
	BH (EUR)	EUR	LU0341474699	A0NJ0R	MORGLBH LX	L65230622	B2QS045	2.06	0.80
	BH2 (EUR)	EUR	LU2804571169		MORGH2E LX	L6526U417	BQLSV34	2.07	0.80
	BH2X (EUR)	EUR	LU2804571326		MORGBH2 LX	L6526U425	BQLSV45	2.07	0.80
	BHX (EUR)	EUR	LU0691071681	A1JNT9	MSGEBHX LX	L65231323	B75ZVF0	2.06	0.80
	BX	USD	LU0691071509	A1JNUA	MSGBDBX LX	L65231216	B761WF4	2.04	0.80
	C	USD	LU0176154598	912159	MSGLBBC LX	L6523C501	7673676	1.69	1.45
	I	USD	LU0011983433	973405	MORIGLB LX	L6522K132	4604420	0.64	0.45
	IH2 (CHF)	CHF	LU2804571599		MORGBIC LX	L6526U433	BQLSV56	0.67	0.45
	IH2 (GBP)	GBP	LU2804571672		MORGBDI LX	L6526U441	BQLSV67	0.67	0.45
	IH2 (USD)	USD	LU2807457820	A40CD8	MORGLIH LX	L6526U508	BQLSV78	0.66	0.45
	N	USD	LU0365475374		MFGBNUA LX	L6523D293	BMX69Z6	0.11	0.00
	NH (EUR)	EUR	LU2210462003		MSGBNHE LX	L6526M704	BN4RBT3	0.13	0.00
	NH1 (EUR)	EUR	LU2646745906		MIGBNHE LX	L65171826	BRK30H4	0.14	0.00
	NH1 (JPY)	JPY	LU1961133631		MORNH1J LX	L6526M332	BHL2VS8	0.13	0.00
	NH2 (EUR)	EUR	LU2804571839		MORGNH2 LX	L6526U458	BQLSV89	0.14	0.00
	Z	USD	LU0360476583	A0RJRG	MORGBDZ LX	L6523F330	B424Z24	0.56	0.45
	Z (EUR)	EUR	LU3251547561		MSIGBZE LX	L6486G416	BW9KGH3	0.56	0.45
	ZH (EUR)	EUR	LU0360476666	A0RJRH	MSGZHEU LX	L6523D285	BYV8174	0.58	0.45
	ZH1 (EUR)	EUR	LU1618175894	A2DS4W	MSGBZHI LX	L64874768	BZ12TS0	0.58	0.45
	ZH2 (CHF)	CHF	LU2804572050		MORGZ2C LX	L6526U474	BQLSV90	0.58	0.45
	ZH2 (EUR)	EUR	LU2804571912	A40CD6	MORGBZE LX	L6526U466	BQLSVB2	0.58	0.45
	ZH2 (GBP)	GBP	LU2804572134		MORGZH2 LX	L6526U482	BQLSVD4	0.56	0.45
	ZH2 (SGD)	SGD	LU3021361491		MSGBZH2 LX	L6486G150	BV6MB14	0.59	0.45
	ZH2 (USD)	USD	LU2807457663	A40CD9	MORGBZU LX	L6526U524	BQLSVF6	0.58	0.45

[16] Effective 31 December 2025, Michael Kushma will no longer manage the Fund.

Share Class Codes and Charges (continued)

MULTI-SECTOR FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Fixed Income Opportunities Fund[16]	A	USD	LU0694238766	A1JM8S	MSGFINA LX	L65228741	B746B09	1.25	1.00
	A (EUR)	EUR	LU2295320142	A412ZR	MOFIOAE LX	L65171545	BMVN5P1	1.25	1.00
	AH (AUD)	AUD	LU2219420275		MOFIOAA LX	L6526M712	BN2BTP9	1.27	1.00
	AH (CHF)	CHF	LU1206779933		MGFIAHC LX	L6486T509	BVYPBT3	1.27	1.00
	AH (EUR)	EUR	LU0712123511	A112H3	MSGFIAH LX	L65229160	B5T9444	1.27	1.00
	AHR (EUR)	EUR	LU1033666402	A1XEL5	MSGFAHR LX	L6486A609	BJVX7Q5	1.27	1.00
	AHX (EUR)	EUR	LU0699139464	A1JNHW	MSGFAHX LX	L65235712	B55V5J6	1.27	1.00
	AR	USD	LU1697575931	A2PE44	MSGFIAR LX	L6523G718	BF8JB55	1.25	1.00
	ARM	USD	LU1077972468		MSGFARM LX	L6523G130	BNB77Q5	1.25	1.00
	AX	USD	LU0694238840	A1JM8T	MSGFIAX LX	L65228758	B6RM0R7	1.25	1.00
	AX (EUR)	EUR	LU2337806850		MOFIOAI LX	L6514M146	BNG2FD8	1.25	1.00
	B	USD	LU0699139548	A1JNHX	MSGFOPB LX	L65235696	B6ZS215	2.25	1.00
	BH (EUR)	EUR	LU0712123602		MSGFIBH LX	L65229178	B5KNKZ8	2.27	1.00
	BHR (EUR)	EUR	LU1033668796	A1XEL6	MSGFBHR LX	L6486A617	BJVX7R6	2.27	1.00
	BHX (EUR)	EUR	LU0699139894	A1JNHY	MSGFBHX LX	L65235720	B6S4JQ4	2.27	1.00
	BX	USD	LU0699139621	A1JNHZ	MSGFOBX LX	L65235704	B5T0B13	2.25	1.00
	C	USD	LU0712122976	A1J6YS	MSGFICU LX	L65229103	B75HJ63	1.70	1.45
	CH (EUR)	EUR	LU0712123784	A1J6YT	MSGFCHE LX	L65229186	B4R3HX1	1.72	1.45
	CHR (EUR)	EUR	LU1033668879	A1XEL7	MSGFCHR LX	L6486A625	BJVX7S7	1.72	1.45
	CHX (EUR)	EUR	LU0864486377	A1J9YR	MSGCHXE LX	L65229780	B8VXYM3	1.72	1.45
	CX	USD	LU1807328700		MSGFICX LX	L64866475	BDGHNV7	1.70	1.45
	I	USD	LU0694238923	A1JM8U	MSGFINI LX	L65228766	B747964	0.65	0.45
	IH (EUR)	EUR	LU0712123867	A3CT8D	MSGFIHE LX	L65229194	B4Q1640	0.68	0.45
	IR	USD	LU1697575774	A2PE43	MSGFIIR LX	L6523G700	BF8JB66	0.65	0.45
	IX	USD	LU0712123198	A2PE4W	MSGFIXU LX	L65229129	B65SGS0	0.65	0.45
	N	USD	LU0712123354		MGFIONU LX	L65229145	B4K9NV6	0.12	0.00
	NH (EUR)	EUR	LU0712124246		MSGFONH LX	L65229236	B6S1GB9	0.15	0.00
	NH (JPY)	JPY	LU2466626905		MOFIONJ LX	L6486L647	BP49TS8	0.15	0.00
	NH (SGD)	SGD	LU2000517420		MSGFINH LX	L64866673	BJX9Q20	0.15	0.00
	Z	USD	LU0694239061	A1JM8V	MSGFINZ LX	L65228774	BZ05924	0.57	0.45
	Z (EUR)	EUR	LU3251547306		MSGFIZE LX	L6486G390	BW9KGM8	0.56	0.45
	ZH (CHF)	CHF	LU1192610829	A3CT8F	MGFIZHC LX	L6486T483	BVXY6S5	0.60	0.45
	ZH (EUR)	EUR	LU0712124089	A1JUFW	MSGFIZH LX	L65229210	B673Z20	0.60	0.45
	ZH (GBP)	GBP	LU2901496062		MSGFIZG LX	L6526U748	BS6WR04	0.57	0.45
	ZH3 (BRL)	USD	LU1915028176		MGFZH3B LX	L6526M316	BYWL6W2	0.60	0.45
	ZHR (GBP)	GBP	LU1699749930	A3CT8Q	MSGFZHR LX	L6486T848	BZ1H093	0.60	0.45
	ZX	USD	LU0712123271	A12GJQ	MSGZXUS LX	L65229137	B75KYK1	0.57	0.45

SECURITIZED FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Floating Rate ABS Fund	A	EUR	LU2577889384	A3D6U3	MRSIFRA LX	L65150572	BKVBY09	0.99	0.75
	I	EUR	LU2577889467	A3D6U4	MRSIFRI LX	L65150580	BKVBYC1	0.49	0.30
	J	EUR	LU2577889202	A415C1	MRSIFRJ LX	L65150564	BKVBYD2	0.26	0.15
	Z	EUR	LU2577889541	A3D6U2	MRSIFRZ LX	L65150598	BKVBYF4	0.41	0.30

[16] Effective 31 December 2025, Michael Kushma will no longer manage the Fund.

Share Class Codes and Charges (continued)

SECURITIZED FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Asset Backed Securities Focused Fund	A	USD	LU2724484691		MSGABSA LX	L65142694	BS548N1	1.24	1.00
	IHX (GBP)	GBP	LU2971991612		MSGSIHX LX	L64879114	BQ6C1M0	0.71	0.50
	JHX (EUR)	EUR	LU2724484857		MSGJHXE LX	L65142710	BS548Q4	0.45	0.31
	JHX (GBP)	GBP	LU2724484428		MSGAJHX LX	L65142686	BS54F29	0.45	0.31
	JX	USD	LU2744120382		MSGABJX LX	L65142744	BPQX4Q1	0.42	0.31
Global Asset Backed Securities Fund	A	USD	LU0858068074	A1KCFM	MSGMSCA LX	L65229632	B90K7B2	1.24	1.00
	A (EUR)	EUR	LU2473713894		MOABSAE LX	L65142173	BNRRMS6	1.23	1.00
	AH (EUR)	EUR	LU0858068660	A1KCFN	MSGMSAH LX	L65229699	B740ST9	1.26	1.00
	AH (GBP)	GBP	LU1628790146		MSGMAHG LX	L6523G643	BF345T7	1.26	1.00
	AH (SEK)	SEK	LU1610904259	A2DTAS	MSGMAHS LX	L6523G627	BDVKCX6	1.26	1.00
	AHR (EUR)	EUR	LU0857970346		MSGMAHR LX	L65229756	B7MZ120	1.27	1.00
	AHX (EUR)	EUR	LU0858068744		MSGMAHX LX	L65229707	B8HVTZ9	1.26	1.00
	AR	USD	LU0960658093	A2PE4Y	MSGMSAR LX	L64865832	BCZTDV7	1.24	1.00
	B	USD	LU0858081689		MSGMSCB LX	L65229640	B90PK07	2.24	1.00
	BH (EUR)	EUR	LU0858081929		MSGMSBH LX	L65229715	B90Q2P9	2.26	1.00
	BHR (EUR)	EUR	LU0857971310		MSGMBHR LX	L65229764	B83G3W3	2.27	1.00
	BHX (EUR)	EUR	LU0858082067		MSGMBHX LX	L65229723	B90HC29	2.26	1.00
	C	USD	LU0858081846		MSGMSCC LX	L65229657	B8021C0	1.84	1.60
	CH (EUR)	EUR	LU0858082224		MSGMSCH LX	L65229731	B90G839	1.86	1.60
	CHR (EUR)	EUR	LU1808493438		MSGABCE LX	L65147164	BF2L447	1.86	1.60
	CHX (EUR)	EUR	LU0858082497		MSGMCHX LX	L65229749	B8DMX98	1.86	1.60
	CX	USD	LU0885077387	A1KCKK	MSGMSCX LX	L64865550	B9GGB67	1.84	1.60
	FH (EUR)	EUR	LU1846655063		MSGAFHE LX	L6526M274	BFZ0407	0.57	0.50
	FHX (EUR)	EUR	LU1846655147		MSGFHXE LX	L6526M282	BFZ0418	0.57	0.50
	I	USD	LU0858068231	A1KCFP	MSGMSCI LX	L65229665	B8499M3	0.69	0.50
	IH (EUR)	EUR	LU0905737051	A1W0ME	MSGMSIH LX	L64865717	B9FGV68	0.71	0.50
	IH (GBP)	GBP	LU2913296674		MSGAIHG LX	L6526U755	BQKRZB8	0.71	0.50
	IHX (EUR)	EUR	LU0905733811	A1W92X	MSGMIHX LX	L64865725	B9MBF08	0.71	0.50
	N	USD	LU2017618674		MGABSNU LX	L64866699	BK5SNX2	0.11	0.00
	NH (EUR)	EUR	LU2373719843		MOABSNE LX	L6514M203	BMW5TK9	0.13	0.00
	NH1 (EUR)	EUR	LU2646746037		MSGSNHE LX	L65171834	BRK3063	0.14	0.00
	SHX (EUR)	EUR	LU2298050456	A40SKX	MOABSSE LX	L65171586	BMXKQ02	0.49	0.50
	SHX (GBP)	GBP	LU2298050290		MOABSSG LX	L65171560	BMXKQ13	0.49	0.50
	SX	USD	LU2298050373		MOABSSU LX	L65171578	BMXKQ24	0.46	0.50
	Z	USD	LU0858068314	A1KCFQ	MSGMSCZ LX	L65229673	B8193R9	0.61	0.50
	Z (GBP)	GBP	LU2673104753		MGBASBZ LX	L6526M803	BRCFD24	0.61	0.50
	ZH (EUR)	EUR	LU0908572075	A1T8Q5	MSGMSZH LX	L64865733	B948LP4	0.63	0.50
	ZH (SEK)	SEK	LU1610904333	A3CT8P	MSGMZHS LX	L6523G635	BDVKCY7	0.63	0.50
	ZH1 (EUR)	EUR	LU2646746110		MSGBZHE LX	L65171842	BRK3074	0.63	0.50
	ZHX (EUR)	EUR	LU2260687673		MGABZHX LX	L6526M761	BMFKKC0	0.63	0.50
	ZHX (GBP)	GBP	LU1800206838	A3CT8T	MSBZHXG LX	L64866434	BG0Z7H2	0.63	0.50
	ZX	USD	LU0858068405		MSGMSZX LX	L65229681	B83FX42	0.61	0.50

Share Class Codes and Charges (continued)

MULTI-ASSET FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Global Balanced Defensive Fund	A	EUR	LU1445733824	A2AQG8	MSGBDAE LX	L64874479	BZ76TJ7	1.25	1.00
	B	EUR	LU1445734046		MSGBDBE LX	L64874487	BZ76TK8	2.26	1.00
	C	EUR	LU1445734129		MSGBDCE LX	L64874495	BZ76TL9	1.60	1.35
	Z	EUR	LU1445734558	A2AQG9	MSGBDZE LX	L64874529	BZ76TP3	0.52	0.40
Global Balanced Fund[17]	A	EUR	LU1439782738	A2AQGK	MSGLBAA LX	L64874404	BD09PQ8	1.75	1.50
	AH (USD)	USD	LU1511518174		MSGLBAU LX	L64874628	BYX8VB6	1.79	1.50
	B	EUR	LU1439782811		MSGLBAB LX	L64874412	BD09PR9	2.75	1.50
	C	EUR	LU1439782902		MSGLBAC LX	L64874420	BD09PS0	2.25	2.00
	I	EUR	LU1439783116		MSGBHVI LX	L64874446	BD09PV3	0.80	0.60
	IH (USD)	USD	LU1511517952		MSGLBIU LX	L64874610	BYX8V94	0.83	0.60
	Z	EUR	LU1439783207	A2AQGL	MSGLBAZ LX	L64874453	BD09PW4	0.72	0.60
Global Balanced Income Fund	A	EUR	LU1078119317	A12GHG	MSGBLIA LX	L6523G163	BNBNSL5	1.74	1.50
	AHR (USD)	USD	LU1135041611		MSGBAHR LX	L6486T129	BSHYLJ6	1.76	1.50
	AHRM (AUD)	AUD	LU1775414433		MSGBAHA LX	L6523G759	BF0S6Q6	1.76	1.50
	AHRM (USD)	USD	LU1775415596		MSGBAHU LX	L6523G767	BF0S6R7	1.76	1.50
	AR	EUR	LU1092475372	A2PE4Z	MSGBIAR LX	L6523G221	BPFJWG6	1.74	1.50
	AYM	EUR	LU2971991968		MSGBAYM LX	L64879148	BQ6BJQ7	1.68	1.50
	BR	EUR	LU1135002472		MSGBIBR LX	L6486T103	BSHYLG3	2.75	1.50
	CHR (USD)	USD	LU1279371170		MSGCHUS LX	L6486T798	BYW6LW2	2.28	2.00
	CR	EUR	LU1135010228		MSGBICR LX	L6486T111	BSHYLH4	2.25	2.00
	I	EUR	LU1355506806	A2AEEF	MSGCHIA LX	L6523G312	BYN65Y1	0.79	0.60
	IH (USD)	USD	LU2418734633		MOGBIIU LX	L65171651	BP6LSP2	0.81	0.60
	IHR (USD)	USD	LU1279370875		MSGIHUS LX	L6486T764	BYW6LS8	0.81	0.60
	IR	EUR	LU1092475612	A2H63A	MSGBIIR LX	L6523G239	BPFJWK0	0.79	0.60
	Z	EUR	LU1078119408	A12GHH	MSGBINZ LX	L6523G171	BNBNSM6	0.71	0.60
	ZH (USD)	USD	LU1559459315	A3CT8L	MSGBZHU LX	L64874719	BDBS6R2	0.72	0.60
	ZR	EUR	LU1725244864	A2PE45	MSGBZRE LX	L6523G734	BF2WPJ2	0.68	0.60
Global Balanced Risk Control Fund of Funds	A	EUR	LU0694238501	A1JM8Q	MSGBRCA LX	L65228725	B4P5M89	2.36	2.00
	A (USD)	USD	LU2473713621		MORCFAU LX	L65142264	BNRRMT7	2.37	2.00
	AH (USD)	USD	LU1099740216	A12C22	MSGBRAH LX	L64865857	BQ0QSH2	2.38	2.00
	B	EUR	LU0694238683	A1JM8R	MSGBRCB LX	L65228733	B7462T5	3.39	2.00
	C	EUR	LU0712122208	A1J6YR	MSGBRCC LX	L65161827	B6VTBH1	3.05	2.70
	CH (USD)	USD	LU1279371253		MSGBCHU LX	L6486T806	BYW6LX3	3.08	2.70
	I	EUR	LU0712122380	A2DW6Y	MSGBIEA LX	L65161835	B4128J7	1.11	0.80
	IH (USD)	USD	LU1214419266		MSGBIHU LX	L6486T525	BWSW8X0	1.13	0.80
	Z	EUR	LU0706093803	A1J2NF	MSGBRCZ LX	L65231380	B78SDG1	1.07	0.80
	ZH (GBP)	GBP	LU1578117894	A2H5V2	MSGRZHG LX	L6523G510	BYPZK41	1.09	0.80
	ZH3 (BRL)	EUR	LU1915029570		MSGZH3B LX	L6526M324	BYWL6T9	1.09	0.80

[17] Victoria Eckstein, Chief Operating Officer, provides oversight and has the power to veto investments from an operational due diligence perspective only.

Share Class Codes and Charges (continued)

COMMODITIES FUNDS	CLASS	CURRENCY	ISIN	WKN	BLOOMBERG	CUSIP	SEDOL	ONGOING CHARGES (%)	MANAGEMENT FEE (%)
Parametric Commodity Fund	A	USD	LU2607330011	A404RM	MORPARA LX	L6487Q165	BN6TYK9	1.64	1.40
	B	USD	LU2765537555	A404RJ	MORSIPB LX	L6526U102	BRBZPC9	2.63	1.40
	C	USD	LU2765537639	A404RN	MRIPCOC LX	L6526U110	BRBZPD0	2.09	1.85
	I	USD	LU2607329948	A404RK	MORPARI LX	L6487Q173	BN6TYN2	0.74	0.55
	J	USD	LU3130161709		MORPCMJ LX	L6486G234	BSNT7N1	0.11	0.00
	Z	USD	LU2607330102	A40512	MORPARZ LX	L6487Q181	BN6TYR6	0.66	0.55

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Sustainability factors can pose risks to investments, for example: impact asset values, increased operational costs.

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