

Morgan Stanley Investment Management

Classi a distribuzione dei Proventi

Giugno 2024

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2024

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

Cedola Pagata in data 4 luglio 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2024	STACCO IN % AL 30/06/2024
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.33	21.15	1.56
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.28	21.10	1.31
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.28	19.90	1.38
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.37	23.61	1.55
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.31	23.55	1.30
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.27	21.08	1.29
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.48	41.79	1.15
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.18	19.51	0.90
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.20	20.74	0.97
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.20	17.30	1.15
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.15	17.31	0.84
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	19.36	0.91
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.31	15.65	1.99
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.29	14.31	2.00
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.32	14.96	2.14
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.13	25.20	0.53
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.06	25.04	0.24
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.16	29.20	0.53
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.08	27.25	0.30
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.09	23.31	0.37
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.11	26.12	0.43
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.05	25.82	0.19
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.06	22.36	0.29
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.33	36.52	0.90
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.34	34.64	0.97
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.34	35.19	0.97

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2024

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

Cedola Pagata in data 4 luglio 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2024	STACCO IN % AL 30/06/2024
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.16	20.14	0.79
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.15	18.28	0.84
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.16	19.28	0.84
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.33	27.36	1.20
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.25	27.31	0.93
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.22	22.76	0.96
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.27	23.70	1.12
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.21	24.53	0.87
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.22	24.61	0.91
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.29	21.94	1.34
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.27	18.79	1.44
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.29	21.19	1.35
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.24	18.88	1.26
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.21	16.99	1.26
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.24	17.49	1.35
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.19	26.28	0.73
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.10	19.81	0.53
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.13	17.26	0.78
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.08	17.25	0.49
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.40	31.71	1.25
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.36	29.21	1.25
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.33	26.39	1.26
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.35	28.03	1.26
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.37	29.82	1.25
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.30	25.86	1.18
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	81.74	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	74.78	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2024

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

Cedola Pagata in data 4 luglio 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2024	STACCO IN % AL 30/06/2024
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	70.57	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	64.63	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.22	26.67	0.82
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.19	26.62	0.73
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.21	23.93	0.86
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.25	23.87	1.03
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.17	23.85	0.73
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.19	21.75	0.86
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.24	18.89	1.26
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.23	17.01	1.35
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.23	18.02	1.27
Global High Yield Bond Fund	AX	LU2638072947	USD	Trimestrale	0.33	27.28	1.21
Global High Yield Bond Fund	BX	LU2638072434	USD	Trimestrale	0.26	27.21	0.96
Global High Yield Bond Fund	CX	LU2638073085	USD	Trimestrale	0.29	27.24	1.06
Global High Yield Bond Fund - Euro Hedged	AHX	LU2638073325	USD	Trimestrale	0.33	26.98	1.21
Global High Yield Bond Fund - Euro Hedged	BHX	LU2638072517	USD	Trimestrale	0.26	26.92	0.97
Global High Yield Bond Fund - Euro Hedged	CHX	LU2638072863	USD	Trimestrale	0.29	26.94	1.07

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2024

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

Cedola Pagata in data 5 aprile 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2024	STACCO IN % AL 31/03/2024
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.31	21.35	1.46
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.26	21.30	1.22
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.26	20.08	1.29
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.34	23.51	1.46
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.28	23.46	1.21
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.27	21.00	1.29
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.43	42.03	1.03
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.16	19.63	0.80
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.18	20.86	0.87
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.18	17.63	1.03
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.14	17.65	0.80
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.17	19.74	0.87
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.15	11.64	1.30
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.12	11.75	1.05
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.20	17.59	1.13
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.13	10.24	1.30
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.11	10.26	1.06
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.19	16.51	1.13
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.25	15.86	1.55
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.23	14.55	1.55
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.24	15.19	1.55
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.11	25.04	0.44
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.05	24.89	0.20
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.14	29.26	0.49
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.07	27.31	0.24
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.08	23.36	0.33

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2024

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

Cedola Pagata in data 5 aprile 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2024	STACCO IN % AL 31/03/2024
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.11	26.44	0.43
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.05	26.15	0.19
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.06	22.64	0.27
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	37.85	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	36.00	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	36.54	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.15	20.15	0.75
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.14	18.34	0.75
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.14	19.31	0.75
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.26	27.22	0.96
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.19	27.16	0.71
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.18	22.64	0.80
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.24	23.95	1.00
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.19	24.80	0.76
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.21	24.87	0.86
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.29	22.25	1.32
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.25	19.11	1.32
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.28	21.52	1.32
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.23	18.85	1.23
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.21	17.01	1.23
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.22	17.49	1.23
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.20	26.75	0.76
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.10	20.16	0.52
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.14	17.80	0.76
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.09	17.79	0.51
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.32	32.78	0.97
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.30	30.28	0.98

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2024

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

Cedola Pagata in data 5 aprile 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2024	STACCO IN % AL 31/03/2024
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.27	27.72	0.98
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.29	29.39	0.98
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.30	30.88	0.98
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.27	27.18	0.98
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	83.35	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	76.45	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	72.96	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	66.99	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.31	26.76	1.15
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.24	26.71	0.90
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.25	24.01	1.04
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.28	24.27	1.15
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.22	24.24	0.91
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.23	22.11	1.04
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.28	19.26	1.47
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.26	17.40	1.47
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.27	18.40	1.47
Global High Yield Bond Fund	AX	LU2638072947	USD	Trimestrale	0.31	27.13	1.14
Global High Yield Bond Fund	BX	LU2638072434	USD	Trimestrale	0.24	27.06	0.90
Global High Yield Bond Fund	CX	LU2638073085	USD	Trimestrale	0.27	27.09	0.99
Global High Yield Bond Fund - Euro Hedged	AHX	LU2638073325	USD	Trimestrale	0.33	26.93	1.23
Global High Yield Bond Fund - Euro Hedged	BHX	LU2638072517	USD	Trimestrale	0.26	26.87	0.97
Global High Yield Bond Fund - Euro Hedged	CHX	LU2638072863	USD	Trimestrale	0.29	26.89	1.07

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2023

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

Cedola Pagata in data 5 gennaio 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2023	STACCO IN % AL 31/12/2023
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.32	19.56	1.61
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.26	19.53	1.36
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.26	18.41	1.43
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.35	23.20	1.50
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.29	23.14	1.26
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.28	20.71	1.34
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.45	40.69	1.12
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.17	19.00	0.89
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.19	20.20	0.96
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.19	15.87	1.20
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.15	15.87	0.95
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	17.76	1.02
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.14	11.84	1.21
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.12	11.95	0.97
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.19	17.88	1.04
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.13	9.67	1.30
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.10	9.69	1.04
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.17	15.59	1.11
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.26	14.11	1.82
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.24	12.97	1.82
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.25	13.53	1.82
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.11	24.43	0.47
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.05	24.28	0.22
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.14	29.20	0.48
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.07	27.26	0.24
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.08	23.32	0.32

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2023

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

Cedola Pagata in data 5 gennaio 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2023	STACCO IN % AL 31/12/2023
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.11	26.49	0.42
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.05	26.19	0.18
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.06	22.68	0.26
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.11	33.91	0.31
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.10	32.33	0.32
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.10	32.79	0.31
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.16	20.07	0.78
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.14	18.31	0.78
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.15	19.25	0.78
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.26	27.08	0.96
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.19	27.03	0.72
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.18	22.53	0.80
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.25	22.43	1.13
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.20	23.21	0.87
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.23	23.29	0.97
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.30	20.90	1.46
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.26	17.99	1.46
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.30	20.24	1.46
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.23	18.19	1.25
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.21	16.45	1.25
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.21	16.90	1.25
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.20	27.45	0.72
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.10	20.69	0.49
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.13	16.99	0.77
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.09	16.98	0.52
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.33	32.13	1.01
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.30	29.75	1.01

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2023

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

Cedola Pagata in data 5 gennaio 2024

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2023	STACCO IN % AL 31/12/2023
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.31	30.33	1.01
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.29	26.76	1.10
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.27	24.81	1.10
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.28	25.30	1.10
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	79.74	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	73.32	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	64.90	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	59.72	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.25	26.81	0.94
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.19	26.76	0.70
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.20	24.06	0.83
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.23	22.59	1.01
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.17	22.57	0.75
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.18	20.59	0.89
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.24	17.98	1.34
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.22	16.29	1.34
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.23	17.20	1.34
Global High Yield Bond Fund	AX	LU2638072947	USD	Trimestrale	0.24	26.93	0.89
Global High Yield Bond Fund	BX	LU2638072434	USD	Trimestrale	0.19	26.88	0.70
Global High Yield Bond Fund	CX	LU2638073085	USD	Trimestrale	0.21	26.90	0.78
Global High Yield Bond Fund - Euro Hedged	AHX	LU2638073325	USD	Trimestrale	0.26	26.83	0.96
Global High Yield Bond Fund - Euro Hedged	BHX	LU2638072517	USD	Trimestrale	0.20	26.78	0.76
Global High Yield Bond Fund - Euro Hedged	CHX	LU2638072863	USD	Trimestrale	0.22	26.80	0.84

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2023

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

Cedola Pagata in data 5 ottobre 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2023	STACCO IN % AL 30/09/2023
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.32	19.96	1.58
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.26	19.92	1.33
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.26	18.78	1.40
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.34	22.25	1.54
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.29	22.20	1.29
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.27	19.87	1.37
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.40	37.48	1.06
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.14	17.50	0.81
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	18.60	0.89
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.17	15.53	1.09
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.13	15.55	0.83
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.16	17.39	0.91
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.16	11.08	1.48
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.14	11.18	1.22
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.22	16.73	1.30
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.15	9.63	1.52
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.12	9.64	1.25
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.21	15.52	1.33
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.22	14.48	1.55
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.21	13.34	1.55
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.21	13.90	1.55
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.11	23.86	0.46
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.05	23.72	0.21
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.13	27.72	0.47
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.06	25.87	0.22
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.07	22.13	0.30

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2023

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

Cedola Pagata in data 5 ottobre 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2023	STACCO IN % AL 30/09/2023
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.10	24.79	0.41
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.04	24.52	0.15
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.05	21.22	0.24
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	31.91	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	30.50	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	30.91	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.16	19.46	0.81
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.14	17.80	0.81
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.15	18.69	0.81
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.24	25.93	0.92
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.17	25.87	0.67
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.16	21.57	0.76
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.24	22.97	1.03
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.18	23.76	0.77
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.21	23.85	0.87
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.29	21.47	1.36
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.25	18.53	1.36
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.28	20.82	1.36
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.22	17.66	1.25
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.20	16.01	1.25
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.20	16.44	1.25
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.20	25.54	0.77
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.10	19.25	0.52
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.13	16.82	0.79
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.09	16.81	0.53
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.35	30.69	1.15
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.33	28.49	1.15

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2023

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

Cedola Pagata in data 5 ottobre 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2023	STACCO IN % AL 30/09/2023
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.33	25.78	1.19
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.32	27.23	1.18
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.30	29.02	1.15
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.31	25.31	1.19
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	73.37	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	67.63	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	63.55	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	58.65	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.27	25.77	1.03
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.20	25.71	0.78
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.21	23.12	0.92
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.24	23.09	1.06
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.18	23.05	0.80
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.20	21.04	0.94
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.26	18.44	1.39
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.23	16.74	1.39
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.24	17.66	1.39
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.25	22.02	1.15
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.20	22.00	0.90
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.20	19.88	1.00
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.23	19.41	1.18
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.18	19.41	0.92
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.19	18.63	1.03

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2023

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

Cedola Pagata in data 6 luglio 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2023	STACCO IN % AL 30/06/2023
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.31	20.98	1.47
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.26	20.95	1.22
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.26	19.75	1.30
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.33	22.57	1.48
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.28	22.51	1.23
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.26	20.15	1.30
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.45	38.54	1.16
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.16	18.00	0.91
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.19	19.13	0.99
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.19	16.59	1.15
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.15	16.61	0.91
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	18.57	0.98
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.12	11.74	1.06
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.10	11.84	0.82
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.16	17.73	0.89
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.11	10.60	1.06
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.09	10.60	0.81
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.15	17.06	0.89
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.23	15.27	1.53
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.22	14.11	1.53
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.22	14.68	1.53
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.10	23.44	0.44
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.04	23.30	0.19
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.12	27.73	0.45
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.05	25.89	0.20
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.06	22.14	0.29

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2023

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

Cedola Pagata in data 6 luglio 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2023	STACCO IN % AL 30/06/2023
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.18	25.34	0.70
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.11	25.06	0.45
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.12	21.69	0.54
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.26	35.82	0.73
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.25	34.32	0.73
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.25	34.75	0.73
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.22	19.62	1.11
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.20	17.99	1.11
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.21	18.87	1.11
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.25	25.78	0.95
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.18	25.73	0.71
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.17	21.45	0.79
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.27	24.22	1.11
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.22	25.05	0.86
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.24	25.16	0.96
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.33	22.74	1.43
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.28	19.66	1.44
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.32	22.07	1.44
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.23	18.16	1.25
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.21	16.51	1.25
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.21	16.93	1.25
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.22	26.73	0.82
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.11	20.14	0.57
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.15	18.26	0.81
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.10	18.25	0.56
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.41	32.45	1.26
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.38	30.20	1.26

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2023

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

Cedola Pagata in data 6 luglio 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2023	STACCO IN % AL 30/06/2023
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.39	30.75	1.26
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.38	29.92	1.26
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.35	27.83	1.26
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.36	28.34	1.26
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	76.82	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	70.98	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	69.03	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	63.84	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.25	26.07	0.98
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.19	26.02	0.73
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.20	23.39	0.86
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.23	24.21	0.97
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.17	24.18	0.72
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.19	22.07	0.86
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.25	19.40	1.29
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.23	17.66	1.29
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.24	18.60	1.29
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.27	22.28	1.22
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.22	22.26	0.98
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.22	20.12	1.08
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.25	20.38	1.22
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.20	20.38	0.97
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.21	19.57	1.07

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2023

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

Cedola Pagata in data 6 Aprile 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2023	STACCO IN % AL 31/03/2023
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.25	21.06	1.20
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.20	21.04	0.95
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.20	19.82	1.03
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.28	22.59	1.22
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.22	22.53	0.97
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.21	20.17	1.05
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.44	37.88	1.17
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.16	17.69	0.92
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.19	18.80	0.99
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.19	16.35	1.15
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.15	16.37	0.90
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	18.31	0.97
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.17	11.51	1.49
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.14	11.61	1.25
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.23	17.38	1.32
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.15	10.43	1.46
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.13	10.43	1.23
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.22	16.79	1.30
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.24	14.85	1.65
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.23	13.76	1.65
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.24	14.29	1.65
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.09	23.04	0.40
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.03	22.90	0.15
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.11	27.63	0.40
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.04	25.79	0.15
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.05	22.06	0.24

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2023

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

Cedola Pagata in data 6 Aprile 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2023	STACCO IN % AL 31/03/2023
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.08	25.31	0.30
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.01	25.03	0.05
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.03	21.67	0.14
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	34.06	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	32.71	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	33.10	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.13	19.65	0.67
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.12	18.06	0.67
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.13	18.91	0.67
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.20	25.59	0.78
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.14	25.54	0.54
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.13	21.29	0.62
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.21	24.59	0.85
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.15	25.42	0.60
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.18	25.53	0.70
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.27	23.15	1.16
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.23	20.07	1.16
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.26	22.50	1.16
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.22	17.99	1.25
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.20	16.40	1.25
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.21	16.81	1.25
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.17	27.38	0.60
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.07	20.63	0.36
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.11	18.76	0.59
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.07	18.75	0.35
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.30	31.37	0.95
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.28	29.26	0.95

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2023

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

Cedola Pagata in data 6 Aprile 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2023	STACCO IN % AL 31/03/2023
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.28	27.53	1.02
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.27	29.00	0.94
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.25	29.77	0.85
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.26	27.06	0.95
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	73.06	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	67.68	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	65.89	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	61.10	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.23	26.23	0.89
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.17	26.18	0.64
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.18	23.54	0.77
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.21	24.43	0.87
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.15	24.40	0.62
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.17	22.26	0.76
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.23	19.64	1.18
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.21	17.92	1.18
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.22	18.85	1.18
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.27	22.09	1.20
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.21	22.06	0.96
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.21	19.94	1.06
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.24	20.25	1.18
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.19	20.26	0.94
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.20	19.45	1.04

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2022

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

Cedola Pagata in data 5 Gennaio 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2022	STACCO IN % AL 31/12/2022
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.24	20.81	1.16
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.19	20.78	0.93
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.20	19.58	1.00
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.28	22.61	1.22
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.22	22.56	0.98
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.21	20.19	1.05
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.46	37.85	1.22
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.17	17.68	0.98
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.20	18.79	1.05
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.19	16.14	1.16
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.15	16.15	0.93
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	18.06	1.00
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.09	10.96	0.85
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.07	11.07	0.61
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.11	16.56	0.69
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.08	9.82	0.81
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.06	9.82	0.58
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.10	15.81	0.65
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.22	14.68	1.52
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.21	13.63	1.52
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.22	14.15	1.52
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.08	22.97	0.36
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.03	22.83	0.11
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.10	27.25	0.36
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.03	25.44	0.11
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.04	21.76	0.20

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2022

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

Cedola Pagata in data 5 Gennaio 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2022	STACCO IN % AL 31/12/2022
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.14	25.07	0.56
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.05	24.77	0.21
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.08	21.46	0.39
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.05	28.44	0.18
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.05	27.38	0.18
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.05	27.69	0.18
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.17	19.70	0.88
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.16	18.15	0.88
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.17	18.99	0.88
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.20	25.11	0.79
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.14	25.06	0.54
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.13	20.89	0.63
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.15	23.64	0.65
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.10	24.45	0.42
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.13	24.55	0.51
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.21	22.32	0.96
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.19	19.41	0.96
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.21	21.74	0.96
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.18	17.92	1.00
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.16	16.37	1.00
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.17	16.77	1.00
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.18	26.78	0.66
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.08	20.18	0.42
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.11	18.14	0.62
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.07	18.13	0.39
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.31	29.95	1.05
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.29	28.01	1.05

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2022

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

Cedola Pagata in data 5 Gennaio 2023

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2022	STACCO IN % AL 31/12/2022
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.30	26.02	1.15
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.28	27.36	1.01
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.26	28.48	0.91
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.26	25.59	1.03
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	69.10	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	64.17	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	61.58	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	57.23	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.18	25.78	0.72
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.12	25.73	0.47
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.14	23.14	0.61
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.16	23.72	0.68
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.10	23.67	0.44
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.12	21.60	0.57
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.19	19.12	0.98
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.17	17.49	0.98
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.18	18.37	0.98
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.28	21.57	1.29
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.23	21.55	1.05
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.22	19.48	1.15
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.24	19.55	1.23
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.20	19.55	1.00
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.21	18.76	1.09

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2022

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

Cedola pagata in data 6 ottobre 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2022	STACCO IN % AL 30/09/2022
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.20	18.38	1.09
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.15	18.35	0.82
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.16	17.30	0.90
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.23	21.65	1.06
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.17	21.60	0.80
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.17	19.33	0.88
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.41	34.85	1.17
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.15	16.28	0.90
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	17.30	0.98
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.17	13.73	1.20
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.13	13.72	0.92
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.15	15.36	1.01
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.16	10.27	1.54
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.13	10.36	1.28
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.21	15.50	1.36
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.14	8.49	1.61
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.11	8.48	1.34
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.19	13.66	1.42
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.26	12.92	2.04
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.25	12.03	2.04
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.25	12.47	2.04
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.08	22.11	0.35
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	21.95	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.09	26.78	0.34
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.02	25.00	0.07
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.04	21.38	0.17

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2022

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

Cedola pagata in data 6 ottobre 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2022	STACCO IN % AL 30/09/2022
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.04	25.02	0.16
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	24.73	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	21.41	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	26.56	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	25.63	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	25.90	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.09	19.44	0.48
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.09	17.95	0.48
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.09	18.75	0.48
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.19	24.00	0.81
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.13	23.95	0.55
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.13	19.97	0.64
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.12	21.75	0.57
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.07	22.49	0.31
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.09	22.59	0.41
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.19	20.61	0.91
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.16	17.97	0.92
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.18	20.10	0.92
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.18	18.24	1.01
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.17	16.70	1.01
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.17	17.10	1.01
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.12	25.62	0.45
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.04	19.30	0.19
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.07	16.02	0.46
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.03	16.00	0.19
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.36	27.81	1.31
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.34	26.07	1.31

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2022

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

Cedola pagata in data 6 ottobre 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2022	STACCO IN % AL 30/09/2022
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.35	22.41	1.55
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.32	23.52	1.35
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.30	26.49	1.13
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.30	22.05	1.38
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	63.45	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	59.07	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	52.37	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	48.66	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.15	25.53	0.58
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.08	25.48	0.32
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.11	22.91	0.47
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.13	21.64	0.60
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.07	21.60	0.33
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.09	19.72	0.48
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.16	17.51	0.93
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.15	16.06	0.94
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.16	16.84	0.93
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.29	20.65	1.41
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.24	20.63	1.15
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.23	18.65	1.25
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.25	17.27	1.45
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.20	17.25	1.18
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.21	16.56	1.29

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2022

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

Cedola Pagata in data 6 luglio 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2022	STACCO IN % AL 30/06/2022
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.20	20.67	0.97
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.15	20.63	0.71
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.15	19.44	0.79
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.22	22.68	0.96
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.16	22.63	0.70
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.16	20.25	0.77
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.41	37.23	1.10
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.14	17.38	0.83
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	18.48	0.91
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.18	15.76	1.12
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.13	15.74	0.85
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.16	17.63	0.93
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.10	10.90	0.95
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.08	10.99	0.69
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.13	16.46	0.77
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.09	9.68	0.97
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.07	9.68	0.70
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.12	15.58	0.78
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.26	14.85	1.73
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.24	13.84	1.73
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.25	14.34	1.73
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.06	22.17	0.25
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	22.01	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.08	27.69	0.30
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	25.84	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.03	22.11	0.13

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2022

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

Cedola Pagata in data 6 luglio 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2022	STACCO IN % AL 30/06/2022
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.19	26.23	0.71
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.08	25.90	0.32
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.11	22.44	0.51
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.24	28.77	0.82
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.23	27.84	0.82
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.23	28.11	0.82
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.19	19.96	0.93
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.17	18.48	0.93
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.18	19.28	0.93
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.19	24.11	0.79
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.13	24.06	0.52
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.12	20.05	0.62
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.09	24.16	0.36
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.01	24.97	0.06
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.05	25.09	0.20
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.16	22.97	0.68
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.14	20.08	0.69
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.15	22.44	0.68
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.19	18.69	1.00
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.17	17.16	1.00
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.18	17.56	1.00
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.16	27.54	0.57
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.07	20.75	0.31
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.11	18.49	0.58
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.06	18.46	0.31
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.41	30.30	1.37
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.39	28.48	1.37

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2022

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

Cedola Pagata in data 6 luglio 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2022	STACCO IN % AL 30/06/2022
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.40	26.30	1.51
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.39	27.56	1.40
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.36	28.92	1.26
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.37	25.90	1.43
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	67.96	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	63.42	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	60.27	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	56.17	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.15	26.11	0.58
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.08	26.05	0.32
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.11	23.42	0.47
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.14	23.74	0.59
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.08	23.69	0.33
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.10	21.62	0.47
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.18	19.27	0.92
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.16	17.72	0.92
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.17	18.56	0.92
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.29	21.49	1.33
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.23	21.46	1.06
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.23	19.40	1.17
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.26	19.30	1.36
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.21	19.28	1.08
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.22	18.50	1.19

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2022

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

Cedola Pagata in data 6 Aprile 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2022	STACCO IN % AL 31/03/2022
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.24	24.01	1.01
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.18	23.97	0.75
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.19	22.59	0.82
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.25	24.64	1.00
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.18	24.58	0.74
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.18	22.00	0.82
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.46	43.94	1.05
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.16	20.51	0.80
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.19	21.80	0.88
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.21	19.91	1.06
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.16	19.89	0.81
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.20	22.28	0.88
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.09	11.99	0.74
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.06	12.10	0.48
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.10	18.10	0.56
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.09	11.41	0.75
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.06	11.41	0.49
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.10	18.37	0.57
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.29	18.28	1.61
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.28	17.09	1.61
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.28	17.67	1.61
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.04	23.52	0.16
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	23.38	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.07	30.42	0.22
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	28.39	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	24.29	0.06

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2022

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

Cedola Pagata in data 6 Aprile 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2022	STACCO IN % AL 31/03/2022
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.04	28.79	0.13
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	28.46	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	24.64	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	36.91	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	35.81	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	36.13	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.10	21.24	0.48
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.09	19.72	0.48
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.10	20.54	0.48
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.22	27.46	0.82
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.16	27.40	0.57
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.15	22.84	0.66
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.06	26.48	0.22
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.00	27.37	0.00
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.02	27.50	0.06
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.14	25.26	0.54
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.12	22.13	0.54
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.13	24.71	0.54
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.19	19.76	0.99
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.18	18.19	0.99
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.18	18.60	0.99
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.11	30.71	0.35
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.02	23.13	0.10
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	22.07	0.35
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.02	22.04	0.09
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.36	34.49	1.05
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.34	32.50	1.05

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2022

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

Cedola Pagata in data 6 Aprile 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2022	STACCO IN % AL 31/03/2022
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.35	32.16	1.08
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.36	33.63	1.06
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.34	32.99	1.02
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.34	31.69	1.08
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	77.53	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	72.54	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	73.70	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	68.87	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.15	27.52	0.53
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.08	27.47	0.28
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.10	24.70	0.42
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.14	26.77	0.53
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.07	26.72	0.28
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.10	24.39	0.42
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.19	21.81	0.85
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.17	20.10	0.85
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.18	21.02	0.85
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.29	24.90	1.16
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.23	24.87	0.91
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.23	22.49	1.01
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.28	23.94	1.17
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.22	23.91	0.92
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.23	22.95	1.02

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2021

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

Cedola Pagata in data 6 Gennaio 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2021	STACCO IN % AL 31/12/2021
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.23	27.24	0.84
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.16	27.19	0.58
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.17	25.62	0.66
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.23	27.26	0.84
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.16	27.18	0.58
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.16	24.33	0.66
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.43	48.86	0.89
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.15	22.81	0.64
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	24.25	0.71
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.20	22.74	0.89
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.14	22.71	0.64
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	25.44	0.71
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.17	13.09	1.29
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.14	13.21	1.04
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.22	19.77	1.11
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.17	12.80	1.29
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.13	12.79	1.04
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.23	20.59	1.11
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.34	21.04	1.63
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.32	19.72	1.63
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.33	20.37	1.63
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.03	24.06	0.14
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	23.94	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.06	32.23	0.19
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	30.10	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	25.73	0.03

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2021

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

Cedola Pagata in data 6 Gennaio 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2021	STACCO IN % AL 31/12/2021
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.08	30.51	0.26
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.15	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	26.09	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.05	48.24	0.11
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.05	46.91	0.11
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.05	47.30	0.11
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.13	22.07	0.59
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.12	20.53	0.59
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.13	21.36	0.59
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.24	29.28	0.83
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.17	29.22	0.58
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.16	24.35	0.67
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.05	27.95	0.18
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.00	28.92	0.01
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.01	29.03	0.02
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.13	26.74	0.50
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.12	23.50	0.50
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.13	26.20	0.50
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.21	20.69	1.01
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.19	19.09	1.01
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.20	19.50	1.01
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.11	32.85	0.32
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.02	24.74	0.07
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	24.22	0.32
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.02	24.18	0.06
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.34	37.82	0.91
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.33	35.73	0.91

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2021

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

Cedola Pagata in data 6 Gennaio 2022

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2021	STACCO IN % AL 31/12/2021
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.33	36.24	0.91
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.35	37.87	0.92
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.33	35.77	0.92
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.33	36.28	0.92
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	84.34	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	79.11	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	82.33	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	77.12	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.14	28.62	0.49
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.07	28.56	0.24
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.10	25.68	0.38
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.14	28.54	0.49
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.07	28.48	0.24
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.10	26.00	0.38
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.19	23.32	0.81
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.18	21.55	0.81
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.18	22.51	0.81
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.29	26.44	1.11
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.23	26.40	0.86
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.23	23.87	0.96
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.29	26.07	1.12
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.22	26.03	0.86
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.24	24.99	0.96

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2021

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

Cedola Pagata in data 6 Ottobre 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2021	STACCO IN % AL 30/09/2021
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.22	28.48	0.79
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.15	28.42	0.53
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.16	26.79	0.61
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.22	27.83	0.78
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.15	27.76	0.53
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.15	24.84	0.61
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.42	49.83	0.83
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.13	23.26	0.58
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.16	24.73	0.66
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.20	23.76	0.84
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.14	23.72	0.58
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	26.57	0.66
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.13	13.58	0.94
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.09	13.70	0.68
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.16	20.50	0.76
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.13	13.60	0.95
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.09	13.59	0.69
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.17	21.88	0.76
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.31	22.28	1.41
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.30	20.93	1.41
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.30	21.60	1.41
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.04	24.26	0.15
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	24.16	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.06	32.52	0.19
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	30.38	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	25.96	0.03

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2021

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

Cedola Pagata in data 6 Ottobre 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2021	STACCO IN % AL 30/09/2021
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.04	30.83	0.13
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.50	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	26.37	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	46.08	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	44.93	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	45.27	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.11	22.40	0.51
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.11	20.90	0.51
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.11	21.71	0.51
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.23	29.59	0.77
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.15	29.52	0.52
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.15	24.61	0.60
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.05	28.74	0.18
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.01	29.77	0.03
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.01	29.84	0.03
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.14	27.59	0.50
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.12	24.30	0.50
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.14	27.07	0.50
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.21	20.47	1.01
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.19	18.94	1.01
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.19	19.33	1.01
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.11	33.29	0.33
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.02	25.08	0.08
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	25.14	0.33
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.02	25.10	0.07
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.42	35.64	1.18
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.40	33.75	1.18

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2021

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

Cedola Pagata in data 6 Ottobre 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2021	STACCO IN % AL 30/09/2021
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.40	34.21	1.18
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.44	35.64	1.23
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.42	34.21	1.22
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.42	34.61	1.22
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	77.21	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	72.60	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	77.19	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	72.49	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.15	28.88	0.52
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.08	28.81	0.27
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.11	25.91	0.41
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.15	29.49	0.53
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.08	29.43	0.27
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.11	26.86	0.41
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.21	24.18	0.85
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.19	22.40	0.85
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.20	23.36	0.85
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.30	26.80	1.11
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.23	26.76	0.86
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.23	24.19	0.96
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.30	27.07	1.12
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.23	27.03	0.87
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.25	25.94	0.97

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2021

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

Cedola Pagata in data 6 Luglio 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2021	STACCO IN % AL 30/06/2021
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.23	29.43	0.79
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.16	29.37	0.54
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.17	27.68	0.62
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.22	28.00	0.78
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.15	27.92	0.54
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.15	24.99	0.61
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.42	50.59	0.84
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.14	23.62	0.59
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	25.11	0.67
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.21	24.78	0.85
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.15	24.74	0.60
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.19	27.71	0.67
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.18	14.21	1.24
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.14	14.34	0.99
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.23	21.46	1.06
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.18	14.63	1.24
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.14	14.61	0.99
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.25	23.53	1.07
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.34	23.38	1.45
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.32	22.03	1.45
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.33	22.70	1.45
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.04	24.31	0.16
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	24.23	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.06	32.58	0.18
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	30.46	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	26.01	0.02

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2021

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

Cedola Pagata in data 6 Luglio 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2021	STACCO IN % AL 30/06/2021
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.04	30.87	0.14
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.58	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	26.41	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.13	45.81	0.29
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.13	44.78	0.29
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.13	45.08	0.29
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.11	22.54	0.48
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.10	21.08	0.48
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.10	21.87	0.48
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.24	29.67	0.82
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.17	29.60	0.57
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.16	24.68	0.65
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.05	29.50	0.18
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.01	30.58	0.02
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.01	30.64	0.02
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.14	28.41	0.49
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.12	25.09	0.50
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.14	27.92	0.50
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.20	20.47	1.00
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.19	18.98	1.00
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.19	19.36	1.00
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.10	33.78	0.29
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.01	25.45	0.04
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	26.21	0.29
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.01	26.16	0.04
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.41	34.03	1.20
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.46	37.76	1.22

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2021

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

Cedola Pagata in data 6 Luglio 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2021	STACCO IN % AL 30/06/2021
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.44	36.32	1.22
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.43	35.84	1.20
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.41	34.47	1.20
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.44	35.85	1.22
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.06	76.53	0.08
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	72.09	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.05	78.57	0.06
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	73.92	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.13	29.03	0.46
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.06	28.96	0.22
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.09	26.04	0.35
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.14	30.45	0.47
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.06	30.38	0.21
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.10	27.73	0.35
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.20	25.04	0.78
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.18	23.26	0.79
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.19	24.23	0.78
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.30	27.08	1.10
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.23	27.04	0.86
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.23	24.45	0.96
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.31	28.10	1.12
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.24	28.06	0.86
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.26	26.93	0.96

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2021

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

Cedola Pagata in data 5 Aprile 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2021	STACCO IN % AL 31/03/2021
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.25	28.91	0.86
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.18	28.86	0.61
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.19	27.19	0.68
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.24	27.78	0.85
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.17	27.70	0.60
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.17	24.80	0.67
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.42	49.08	0.86
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.14	22.91	0.61
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	24.36	0.69
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.21	23.81	0.88
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.15	23.77	0.62
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.19	26.62	0.70
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.12	13.81	0.85
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.08	13.93	0.59
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.14	20.86	0.67
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.12	14.09	0.86
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.08	14.08	0.60
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.15	22.66	0.68
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.30	22.68	1.34
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.29	21.42	1.35
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.30	22.04	1.34
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.05	24.24	0.20
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	24.18	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.07	32.52	0.20
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	30.42	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	25.96	0.04

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2021

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

Cedola Pagata in data 5 Aprile 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2021	STACCO IN % AL 31/03/2021
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.03	30.98	0.10
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.73	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	26.52	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	40.98	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	40.15	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	40.39	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.11	22.60	0.50
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.11	21.19	0.50
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.11	21.96	0.50
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.24	29.48	0.82
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.17	29.41	0.58
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.16	24.51	0.66
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.07	29.00	0.24
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.00	30.08	0.02
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.03	30.12	0.09
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.16	28.02	0.57
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.14	24.81	0.57
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.16	27.58	0.57
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.20	20.26	0.99
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.19	18.84	0.99
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.19	19.20	0.99
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.10	33.38	0.30
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.01	25.14	0.05
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	25.65	0.30
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.01	25.61	0.04
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.30	32.01	0.95
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.34	35.11	0.97

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2021

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

Cedola Pagata in data 5 Aprile 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2021	STACCO IN % AL 31/03/2021
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.33	33.83	0.98
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.32	33.63	0.95
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.31	32.41	0.95
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.33	33.42	0.98
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	70.54	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	66.61	0.00
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	71.76	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	67.68	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.13	28.87	0.46
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.06	28.81	0.21
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.09	25.91	0.35
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.14	29.99	0.47
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.06	29.93	0.21
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.10	27.32	0.35
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.20	24.75	0.79
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.18	23.04	0.79
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.19	23.97	0.79
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.32	26.72	1.18
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.25	26.68	0.94
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.25	24.12	1.03
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.33	27.46	1.20
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.26	27.42	0.95
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.28	26.32	1.05

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2020

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

Cedola Pagata in data 5 Gennaio 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2020	STACCO IN % AL 31/12/2020
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.25	30.96	0.81
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.18	30.91	0.57
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.19	29.13	0.64
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.24	28.40	0.84
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.17	28.32	0.60
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.17	25.35	0.67
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.42	52.02	0.81
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.14	24.28	0.57
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	25.82	0.64
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.21	26.44	0.78
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.14	26.41	0.55
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	29.58	0.62
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.17	15.15	1.13
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.14	15.28	0.89
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.22	22.87	0.97
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.18	16.20	1.10
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.14	16.19	0.87
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.25	26.06	0.95
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.35	25.31	1.40
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.34	23.97	1.40
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.35	24.63	1.40
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.06	24.26	0.24
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	24.20	0.00
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.07	32.75	0.20
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	30.65	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	26.14	0.04

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2020

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

Cedola Pagata in data 5 Gennaio 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2020	STACCO IN % AL 31/12/2020
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.03	31.54	0.11
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	31.33	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	27.01	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.01	39.29	0.04
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.01	38.59	0.04
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.01	38.79	0.04
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.10	22.84	0.44
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.10	21.47	0.44
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.10	22.21	0.44
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.25	29.39	0.84
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.17	29.32	0.60
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.17	24.44	0.68
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.12	30.42	0.38
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.04	31.54	0.14
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.07	31.59	0.24
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.20	29.48	0.69
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.18	26.16	0.69
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.20	29.06	0.69
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.20	19.86	1.01
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.19	18.52	1.01
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.19	18.85	1.01
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.11	35.18	0.30
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.02	26.50	0.06
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	28.34	0.29
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.01	28.29	0.05
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	69.50	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	65.79	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2020

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

Cedola Pagata in data 5 Gennaio 2021

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2020	STACCO IN % AL 31/12/2020
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.30	31.81	0.95
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.34	36.48	0.93
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.33	35.22	0.93
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.32	33.34	0.95
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.31	32.18	0.95
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.32	34.81	0.93
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	74.12	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	70.09	0.00
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.14	29.33	0.48
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.07	29.27	0.23
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.10	26.32	0.37
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.15	31.93	0.46
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.07	31.86	0.22
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.10	29.08	0.35
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.20	26.42	0.77
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.19	24.67	0.77
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.20	25.62	0.77
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.31	26.92	1.16
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.25	26.88	0.91
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.25	24.30	1.01
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.32	28.99	1.12
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.25	28.95	0.88
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.27	27.78	0.97

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2020

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

Cedola Pagata in data 5 Ottobre 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2020	STACCO IN % AL 30/09/2020
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.27	28.30	0.95
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.20	28.25	0.70
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.21	26.62	0.77
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.26	27.15	0.96
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.19	27.08	0.71
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.19	24.24	0.78
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.38	49.09	0.78
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.12	22.91	0.53
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.15	24.36	0.60
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.18	23.86	0.77
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.12	23.82	0.52
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.16	26.68	0.59
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.17	13.88	1.22
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.14	14.00	0.97
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.22	20.95	1.04
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.17	14.19	1.20
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.13	14.18	0.94
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.23	22.83	1.02
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.32	22.61	1.42
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.31	21.46	1.43
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.31	22.03	1.43
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.06	23.63	0.27
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	23.57	0.02
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.07	31.91	0.21
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	29.88	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	25.47	0.04
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.07	31.91	0.21
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	29.88	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2020

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

Cedola Pagata in data 5 Ottobre 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2020	STACCO IN % AL 30/09/2020
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	25.47	0.04
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.03	30.91	0.11
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.75	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	26.49	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.00	33.58	0.00
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.00	33.07	0.00
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.00	33.22	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.10	22.48	0.47
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.10	21.19	0.47
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.10	21.89	0.47
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.23	27.88	0.84
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.16	27.81	0.59
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.16	23.18	0.67
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.11	28.87	0.38
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.04	29.93	0.14
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.07	29.98	0.24
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.20	28.07	0.71
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.18	24.97	0.70
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.20	27.70	0.70
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.20	19.45	1.01
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.18	18.17	1.01
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.19	18.49	1.01
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.10	33.77	0.31
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.01	25.44	0.06
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	26.01	0.30
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.01	25.96	0.04
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	66.14	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	62.76	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2020

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

Cedola Pagata in data 5 Ottobre 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2020	STACCO IN % AL 30/09/2020
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.35	30.83	1.12
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.38	33.74	1.12
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.37	32.64	1.12
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.36	32.23	1.12
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.35	31.17	1.12
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.36	32.28	1.12
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	67.50	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	63.98	0.00
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.09	24.35	0.35
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.02	24.25	0.10
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.20	21.99	0.89
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.14	21.93	0.63
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.13	28.69	0.45
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.06	28.63	0.20
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.09	25.74	0.33
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.13	29.85	0.43
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.05	29.78	0.18
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.09	27.19	0.32
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.19	24.78	0.76
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.18	23.19	0.76
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.18	24.06	0.76
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.31	25.41	1.23
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.25	25.38	0.98
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.25	22.95	1.08
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.32	26.17	1.22
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.25	26.13	0.97
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.27	25.08	1.07

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2020

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

Cedola Pagata in data 6 Luglio 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2020	STACCO IN % AL 30/06/2020
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.26	26.76	0.99
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.20	26.72	0.76
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.21	25.18	0.83
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.27	26.74	1.02
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.21	26.67	0.78
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.20	23.87	0.85
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.40	48.28	0.83
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.16	23.96	0.67
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.14	22.54	0.60
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.18	22.53	0.81
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.13	22.51	0.58
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.16	25.21	0.65
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.11	13.99	0.80
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.13	21.13	0.63
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.08	14.12	0.56
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.11	13.76	0.78
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.07	13.75	0.54
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.13	22.13	0.61
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.27	20.62	1.31
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.28	21.13	1.31
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.28	21.66	1.31
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.01	23.12	0.05
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.07	23.18	0.30
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.07	31.32	0.23
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	29.33	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.02	25.01	0.07
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.04	30.33	0.14
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.21	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2020

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

Cedola Pagata in data 6 Luglio 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2020	STACCO IN % AL 30/06/2020
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.00	26.00	0.00
Europe Opportunity Fund	AR	LU1961133557	EUR	Semestrale	0.19	30.92	0.63
Europe Opportunity Fund	BR	LU1961133391	EUR	Semestrale	0.19	30.53	0.63
Europe Opportunity Fund	CR	LU1961133128	EUR	Semestrale	0.19	30.64	0.63
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.11	22.19	0.51
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.11	20.97	0.51
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.11	21.64	0.51
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.25	27.45	0.90
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.18	27.40	0.67
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.17	22.83	0.75
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.19	26.64	0.71
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.17	23.76	0.72
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.19	26.34	0.72
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.11	27.32	0.41
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.05	28.33	0.17
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.08	28.37	0.27
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.19	19.52	1.00
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.18	18.28	1.00
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.19	18.59	1.00
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.11	32.89	0.35
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.03	24.77	0.11
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.08	24.34	0.33
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.02	24.30	0.09
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.04	61.67	0.07
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	58.64	0.00
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.31	29.1	1.06
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.32	30.56	1.05
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.31	29.61	1.05

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2020

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

Cedola Pagata in data 6 Luglio 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/06/2020	STACCO IN % AL 30/06/2020
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.32	30.34	1.06
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.31	29.40	1.06
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.31	29.30	1.05
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.03	60.55	0.04
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	57.52	0.00
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.08	24.01	0.35
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.02	23.90	0.10
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.23	21.83	1.05
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.18	21.78	0.81
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.13	28.33	0.47
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.07	28.27	0.23
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.09	25.42	0.36
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.13	28.30	0.45
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.06	28.25	0.22
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.09	25.78	0.35
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.18	23.57	0.76
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.17	22.12	0.76
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.17	22.91	0.76
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.26	24.34	1.07
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.32	24.37	1.31
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.26	22.01	1.17
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.25	24.08	1.05
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.31	24.11	1.28
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.26	23.10	1.14

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2020

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

Cedola Pagata in data 7 Aprile 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2020	STACCO IN % AL 31/03/2020
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.24	21.44	1.14
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.18	21.39	0.85
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.19	20.16	0.94
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.27	23.94	1.14
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.20	23.87	0.85
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.20	21.36	0.94
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.43	43.59	0.99
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.17	21.63	0.80
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.14	20.34	0.71
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.18	18.21	0.99
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.13	18.18	0.71
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.16	20.36	0.79
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.21	12.91	1.63
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.28	19.49	1.43
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.18	13.02	1.35
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.19	11.37	1.65
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.15	11.36	1.36
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.26	18.29	1.45
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.33	16.82	1.97
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.34	17.22	1.97
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.35	17.63	1.97
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	21.67	0.01
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.06	21.72	0.28
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.06	29.51	0.20
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	27.65	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.01	23.56	0.02
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.06	28.99	0.20
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	28.89	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2020

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

Cedola Pagata in data 7 Aprile 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2020	STACCO IN % AL 31/03/2020
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.01	24.84	0.03
European Champions Fund	AR	LU1961133557	EUR	Trimestrale	0.00	24.54	0.00
European Champions Fund	BR	LU1961133391	EUR	Trimestrale	0.00	24.28	0.00
European Champions Fund	CR	LU1961133128	EUR	Trimestrale	0.00	24.36	0.00
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.12	21.04	0.55
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.11	19.93	0.55
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.11	20.54	0.55
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.24	24.00	1.02
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.17	23.95	0.72
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.17	19.96	0.83
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0.00	20.28	0.00
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0.00	19.08	0.00
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0.00	19.31	0.00
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.15	22.90	0.64
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.07	23.39	0.29
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.14	22.67	0.64
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.19	19.10	1.00
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.18	17.94	1.00
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.18	18.23	1.00
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.14	31.31	0.45
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.04	23.59	0.19
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.09	20.74	0.44
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.04	20.70	0.18
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	54.03	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	51.50	0.00
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.28	25.94	1.08
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.26	23.68	1.08
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.26	23.91	1.08

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2020

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

Cedola Pagata in data 7 Aprile 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/03/2020	STACCO IN % AL 31/03/2020
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.29	26.98	1.08
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.28	26.19	1.08
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.26	23.65	1.09
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	47.55	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	45.29	0.00
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.08	23.04	0.35
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.02	22.94	0.10
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.25	21.13	1.19
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.19	21.07	0.92
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.18	26.38	0.69
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.11	26.32	0.42
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.14	23.67	0.57
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.16	23.57	0.69
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.10	23.52	0.42
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.12	21.47	0.57
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.20	19.70	1.04
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.19	18.53	1.04
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.20	19.17	1.04
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.29	21.57	1.36
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.36	21.61	1.66
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.29	19.51	1.48
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.26	19.11	1.36
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.32	19.14	1.66
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.27	18.34	1.48
Global Asset Backed Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.13	20.47	0.64
Global Asset Backed Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.01	24.26	0.03
Global Asset Backed Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.03	24.29	0.14

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2019

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

Cedola Pagata in data 7 Gennaio 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2019	STACCO IN % AL 31/12/2019
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.22	25.59	0.86
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.16	25.53	0.63
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.17	24.06	0.71
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.25	28.37	0.89
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.18	28.29	0.64
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.18	25.32	0.71
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.47	50.82	0.92
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.19	25.22	0.75
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.16	23.72	0.67
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.19	21.42	0.89
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.14	21.38	0.65
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.18	23.95	0.75
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.14	15.54	0.91
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.17	23.46	0.74
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.10	15.67	0.66
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.12	13.80	0.87
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.09	13.79	0.65
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.16	22.20	0.72
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.29	20.53	1.41
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.30	20.99	1.43
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.31	21.46	1.44
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.00	23.98	0.00
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.06	24.04	0.24
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.09	32.12	0.27
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	30.09	0.01
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.03	25.64	0.11
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.06	30.36	0.20
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.26	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2019

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

Cedola Pagata in data 7 Gennaio 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2019	STACCO IN % AL 31/12/2019
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.01	26.02	0.04
European Champions Fund	AR	LU1961133557	EUR	Trimestrale	0.12	28.37	0.42
European Champions Fund	BR	LU1961133391	EUR	Trimestrale	0.12	28.15	0.42
European Champions Fund	CR	LU1961133128	EUR	Trimestrale	0.12	28.21	0.42
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.13	22.76	0.58
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.13	21.61	0.58
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.13	22.23	0.58
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.23	29.91	0.78
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.16	29.84	0.53
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.15	24.87	0.61
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0.13	27.99	0.47
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0.12	26.40	0.47
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0.13	26.71	0.47
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.20	24.59	0.81
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.12	25.04	0.48
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.20	24.38	0.82
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.22	21.60	1.01
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.21	20.34	1.01
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.21	20.65	1.01
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.14	32.47	0.43
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.04	24.45	0.18
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.09	21.68	0.42
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.04	21.65	0.18
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	62.14	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	59.38	0.00
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.28	31.36	0.90
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.28	30.22	0.93
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.28	30.50	0.92

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2019

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

Cedola Pagata in data 7 Gennaio 2020

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 31/12/2019	STACCO IN % AL 31/12/2019
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.29	28.55	1.02
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.28	27.51	1.03
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.26	27.77	0.94
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Trimestrale	0.00	55.14	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Trimestrale	0.00	52.65	0.00
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.09	24.74	0.35
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.02	24.63	0.10
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.26	22.87	1.16
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.20	22.81	0.90
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.17	28.84	0.58
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.10	28.77	0.33
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.12	25.87	0.47
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.15	25.97	0.58
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.08	25.92	0.31
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.11	23.66	0.46
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.19	21.78	0.87
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.18	20.54	0.88
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.19	21.21	0.90
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.29	27.11	1.07
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.36	27.16	1.31
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.29	24.52	1.16
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.25	24.23	1.03
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.31	24.28	1.28
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.27	23.26	1.16
Global Mortgage Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.18	22.04	0.82
Global Mortgage Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.06	25.97	0.23
Global Mortgage Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.09	26.01	0.35

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2019

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

Cedola Pagata in data 4 Ottobre 2019

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2019	STACCO IN % AL 30/09/2019
Emerging Markets Corporate Debt - Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.27	27.83	0.96
Emerging Markets Corporate Debt - Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.19	27.76	0.70
Emerging Markets Corporate Debt - Euro Hedged	CHX	LU1808493198	USD	Trimestrale	0.20	26.17	0.78
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.27	28.10	0.94
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.19	28.02	0.69
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.19	25.08	0.77
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.51	50.33	1.01
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.18	23.49	0.75
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.21	24.97	0.83
Emerging Markets Debt Fund - Euro Hedged	AHX	LU0691071764	USD	Trimestrale	0.24	23.29	1.03
Emerging Markets Debt Fund - Euro Hedged	BHX	LU0691071921	USD	Trimestrale	0.18	23.25	0.76
Emerging Markets Debt Fund - Euro Hedged	CHX	LU1808493271	USD	Trimestrale	0.22	26.04	0.84
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.23	15.00	1.51
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.19	15.13	1.25
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.30	22.64	1.33
Emerging Markets Domestic Debt Fund - Euro Hedged	AHX	LU0691071095	USD	Trimestrale	0.23	14.64	1.55
Emerging Markets Domestic Debt Fund - Euro Hedged	BHX	LU0691071251	USD	Trimestrale	0.19	14.62	1.28
Emerging Markets Domestic Debt Fund - Euro Hedged	CHX	LU1808493354	USD	Trimestrale	0.32	23.54	1.37
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1258507588	USD	Trimestrale	0.38	23.12	1.64
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1258506697	USD	Trimestrale	0.36	22.16	1.64
Emerging Markets Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1258506937	USD	Trimestrale	0.37	22.64	1.64
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.07	23.66	0.30
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.01	23.60	0.04
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.08	32.12	0.25
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.00	30.09	0.00
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.02	25.63	0.08
Euro Strategic Bond Duration Hedged Fund	AX	LU1832968413	EUR	Trimestrale	0.06	22.79	0.28
Euro Strategic Bond Duration Hedged Fund	BX	LU1832968686	EUR	Trimestrale	0.01	22.73	0.03

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2019

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

Cedola Pagata in data 4 Ottobre 2019

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2019	STACCO IN % AL 30/09/2019
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.08	31.03	0.25
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.00	30.93	0.00
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.02	26.59	0.09
European Fixed Income Opportunities Fund	AR	LU1135359625	EUR	Trimestrale	0.14	22.83	0.60
European Fixed Income Opportunities Fund	BR	LU1135360128	EUR	Trimestrale	0.13	21.73	0.60
European Fixed Income Opportunities Fund	CR	LU1135360557	EUR	Trimestrale	0.13	22.33	0.60
European High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.25	29.62	0.84
European High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.17	29.55	0.58
European High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.17	24.63	0.67
Eurozone Equity Alpha Fund	AR	LU1033666311	EUR	Semestrale	0.00	24.85	0.00
Eurozone Equity Alpha Fund	BR	LU1033668440	EUR	Semestrale	0.00	22.63	0.00
Eurozone Equity Alpha Fund	CR	LU1033668523	EUR	Semestrale	0.00	23.01	0.00
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0.00	26.21	0.00
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0.00	24.79	0.00
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0.00	25.06	0.00
Global Asset Backed Securities Fund - Euro Hedged	CHR	LU1808493438	USD	Trimestrale	0.20	26.79	0.73
Global Asset Backed Securities Fund - Euro Hedged	AHX	LU0858068744	USD	Trimestrale	0.11	27.38	0.40
Global Asset Backed Securities Fund - Euro Hedged	AHR	LU0857970346	USD	Trimestrale	0.20	26.98	0.73
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.22	21.60	1.03
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.21	20.39	1.03
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.21	20.69	1.03
Global Bond	AX	LU0218435716	USD	Trimestrale	0.17	32.44	0.53
Global Bond	BX	LU0691071509	USD	Trimestrale	0.07	24.44	0.27
Global Bond Fund - Euro Hedged	AHX	LU0691071418	USD	Trimestrale	0.13	23.79	0.54
Global Bond Fund - Euro Hedged	BHX	LU0691071681	USD	Trimestrale	0.06	23.74	0.27
Global Brands	AX	LU0239683559	USD	Semestrale	0.00	58.32	0.00
Global Brands	BX	LU0552899568	USD	Semestrale	0.00	55.87	0.00
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.30	29.08	1.03

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2019

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

Cedola Pagata in data 4 Ottobre 2019

COMPARTO	CLASSE	ISIN	VALUTA BASE	FREQUENZA	DIVIDENDO PER AZIONE	NAV AL 30/09/2019	STACCO IN % AL 30/09/2019
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.32	30.09	1.05
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.31	29.33	1.05
Global Brands Equity Income Fund - Euro Hedged	AHR	LU1378880410	USD	Trimestrale	0.31	30.10	1.03
Global Brands Equity Income Fund - Euro Hedged	BHR	LU1378880683	USD	Trimestrale	0.30	29.34	1.03
Global Brands Equity Income Fund - Euro Hedged	CHR	LU1378880766	USD	Trimestrale	0.31	29.08	1.05
Global Brands Fund - Euro Hedged	AHX	LU0552899998	USD	Trimestrale	0.00	56.83	0.00
Global Brands Fund - Euro Hedged	BHX	LU0552900168	USD	Trimestrale	0.00	54.39	0.00
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.03	24.41	0.10
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.09	24.52	0.36
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.28	22.87	1.24
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.23	22.81	0.99
Global Fixed Income Opportunities Fund - Euro Hedged	AHR	LU1033666402	USD	Trimestrale	0.26	23.94	1.09
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.21	28.78	0.74
Global Fixed Income Opportunities Fund - Euro Hedged	BHR	LU1033668796	USD	Trimestrale	0.25	22.63	1.09
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.14	28.71	0.49
Global Fixed Income Opportunities Fund - Euro Hedged	CHR	LU1033668879	USD	Trimestrale	0.26	23.35	1.09
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.16	25.82	0.63
Global Fixed Income Opportunities Fund - Euro Hedged	AHX	LU0699139464	USD	Trimestrale	0.22	28.46	0.76
Global Fixed Income Opportunities Fund - Euro Hedged	BHX	LU0699139894	USD	Trimestrale	0.14	28.39	0.49
Global Fixed Income Opportunities Fund - Euro Hedged	CHX	LU0864486377	USD	Trimestrale	0.17	25.92	0.64
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.36	26.58	1.35
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.29	26.53	1.09
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.29	23.99	1.19
Global High Yield Bond Fund - Euro Hedged	AHX	LU0702163535	USD	Trimestrale	0.36	26.09	1.37
Global High Yield Bond Fund - Euro Hedged	BHX	LU0702163022	USD	Trimestrale	0.29	26.04	1.11
Global High Yield Bond Fund - Euro Hedged	CHX	LU1807328965	USD	Trimestrale	0.30	24.99	1.21
Global Mortgage Securities Fund - Euro Hedged	BHR	LU0857971310	USD	Trimestrale	0.18	24.24	0.74
Global Mortgage Securities Fund - Euro Hedged	BHX	LU0858082067	USD	Trimestrale	0.04	28.40	0.14
Global Mortgage Securities Fund - Euro Hedged	CHX	LU0858082497	USD	Trimestrale	0.07	28.44	0.24

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2019

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

Cedola Pagata in data 4 luglio 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 28/06/2019	Stacco in % al 28/06/2019
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0,12	22,86	0.54
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0,12	21,82	0.54
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0,12	22,39	0.54
Emerging Markets Corporate Debt- Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0,30	29,15	1.02
Emerging Markets Corporate Debt- Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0,23	29,09	0.78
Emerging Markets Corporate Debt- Euro Hedged	CHX (EUR)	LU1808493198	USD	Trimestrale	0,23	27,42	0.86
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0,29	27,98	1.04
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0,22	27,90	0.8
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0,22	24,97	0.87
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0,57	50,93	1.12
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0,21	23,77	0.88
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0,24	25,27	0.95
Emerging Markets Debt Fund-EURO Hedged	AHX	LU0691071764	USD	Trimestrale	0,27	24,79	1.1
Emerging Markets Debt Fund-EURO Hedged	BHX	LU0691071921	USD	Trimestrale	0,21	24,75	0.86
Emerging Markets Debt Fund-EURO Hedged	CHX (EUR)	LU1808493271	USD	Trimestrale	0,26	27,72	0.93
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0,17	15,39	1.08
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0,13	15,52	0.85
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0,21	23,23	0.92
Emerging Markets Domestic Debt Fund -EURO Hedged	AHX	LU0691071095	USD	Trimestrale	0,17	15,80	1.07
Emerging Markets Domestic Debt Fund -EURO Hedged	BHX	LU0691071251	USD	Trimestrale	0,13	15,78	0.83
Emerging Markets Domestic Debt Fund -EURO Hedged	CHX (EUR)	LU1808493354	USD	Trimestrale	0,23	25,41	0.9
Emerging Markets Fixed Income Opportunities Fund	AHR	LU1258507588	USD	Trimestrale	0,43	24,98	1.74
Emerging Markets Fixed Income Opportunities Fund	BHR	LU1258506697	USD	Trimestrale	0,42	24,01	1.74
Emerging Markets Fixed Income Opportunities Fund	CHR	LU1258506937	USD	Trimestrale	0,43	24,49	1.74
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0,08	23,58	0.34
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0,02	23,52	0.09
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0,11	31,77	0.35
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0,03	29,76	0.1

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2019

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

Cedola Pagata in data 4 luglio 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 28/06/2019	Stacco in % al 28/06/2019
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0,05	25,35	0.19
Euro Strategic Bond Duration Hedged Fund	AX	LU1832968413	EUR	Trimestrale	0,07	22,59	0.3
Euro Strategic Bond Duration Hedged Fund	BX	LU1832968686	EUR	Trimestrale	0,01	22,53	0.05
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0,08	30,17	0.27
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0,01	30,07	0.03
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0,03	25,85	0.12
European Currencies High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0,25	29,56	0.85
European Currencies High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0,18	29,49	0.61
European Currencies High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0,17	24,58	0.7
Eurozone Equity Alpha Fund	AR	LU1033666311	EUR	Semestrale	0,64	25,17	2.55
Eurozone Equity Alpha Fund	BR	LU1033668440	EUR	Semestrale	0,59	22,97	2.56
Eurozone Equity Alpha Fund	CR	LU1033668523	EUR	Semestrale	0,60	23,34	2.55
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0,65	26,18	2.47
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0,62	24,82	2.48
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0,62	25,09	2.48
Global Asset Backed Securities Fund - EURO Hedged	AHX (EUR)	LU0858068744	USD	Trimestrale	0,14	28,58	0.48
Global Asset Backed Securities Fund - EURO Hedged	AHR (EUR)	LU0857970346	USD	Trimestrale	0,22	28,25	0.8
Global Asset Backed Securities Fund - EURO Hedged	CHR (EUR)	LU1808493438	USD	Trimestrale	0,22	28,10	0.8
Global Asset Backed Securities Fund - EURO Hedged	BHR	LU0857971310	USD	Trimestrale	0,20	25,45	0.8
Global Asset Backed Securities Fund - EURO Hedged	BHX	LU0858082067	USD	Trimestrale	0,07	29,64	0.24
Global Asset Backed Securities Fund - EURO Hedged	CHX	LU0858082497	USD	Trimestrale	0,10	29,68	0.34
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0,22	21,58	1
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0,20	20,42	1
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0,21	20,70	1
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0,06	24,41	0.26
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0,16	32,40	0.51
Global Bond Fund -EURO Hedged	AHX	LU0691071418	USD	Trimestrale	0,12	25,00	0.49
Global Bond Fund -EURO Hedged	BHX	LU0691071681	USD	Trimestrale	0,06	24,96	0.25

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2019

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

Cedola Pagata in data 4 luglio 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 28/06/2019	Stacco in % al 28/06/2019
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0,42	29,52	1.43
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0,45	32,05	1.41
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0,44	31,30	1.41
Global Brands Equity Income Fund-EURO Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0,43	30,48	1.42
Global Brands Equity Income Fund-EURO Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0,42	29,76	1.42
Global Brands Equity Income Fund-EURO Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0,44	31,05	1.42
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0,00	55,75	0.00
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0,14	58,20	0.25
Global Brands Fund - EURO Hedged	AHX	LU0552899998	USD	Trimestrale	0,14	59,64	0.23
Global Brands Fund - EURO Hedged	BHX	LU0552900168	USD	Trimestrale	0,00	57,10	0.00
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0,09	24,74	0.35
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0,02	24,63	0.1
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0,29	23,27	1.23
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0,23	23,21	0.98
Global Fixed Income Opportunities Fund	AHR	LU1033666402	USD	Trimestrale	0,25	25,13	1.01
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0,21	28,61	0.72
Global Fixed Income Opportunities Fund	BHR	LU1033668796	USD	Trimestrale	0,24	23,81	1.01
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0,14	28,55	0.48
Global Fixed Income Opportunities Fund	CHR	LU1033668879	USD	Trimestrale	0,25	24,53	1.01
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0,16	25,67	0.61
Global Fixed Income Opportunities Fund-EURO Hedged	AHX	LU0699139464	USD	Trimestrale	0,21	29,77	0.7
Global Fixed Income Opportunities Fund-EURO Hedged	BHX	LU0699139894	USD	Trimestrale	0,14	29,70	0.46
Global Fixed Income Opportunities Fund-EURO Hedged	CHX	LU0864486377	USD	Trimestrale	0,16	27,11	0.6
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0,35	26,91	1.3
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0,28	26,86	1.06
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0,28	24,29	1.16
Global High Yield Bond Fund-EURO Hedged	AHX	LU0702163535	USD	Trimestrale	0,36	27,80	1.28
Global High Yield Bond Fund-EURO Hedged	BHX	LU0702163022	USD	Trimestrale	0,29	27,75	1.04
Global High Yield Bond Fund-EURO Hedged	CHX (EUR)	LU1807328965	USD	Trimestrale	0,30	26,63	1.14

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2019

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

Cedola Pagata in data 4 aprile 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/03/2019	Stacco in % al 29/03/2019
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.14	22.61	0.6
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.13	21.64	0.6
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.13	22.17	0.6
Emerging Markets Corporate Debt- Euro Hedged	AHX	LU0691070527	USD	Trimestrale	0.32	28.45	1.11
Emerging Markets Corporate Debt- Euro Hedged	BHX	LU0691070873	USD	Trimestrale	0.25	28.39	0.88
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.30	27.46	1.11
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.24	27.39	0.87
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.23	24.51	0.94
Emerging Markets Corporate Debt Fund	CHX (EUR)	LU1808493198	USD	Trimestrale	0.25	26.76	0.95
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.56	49.62	1.12
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.21	23.16	0.89
Emerging Markets Debt Fund	CHX (EUR)	LU1808493271	USD	Trimestrale	0.26	26.87	0.97
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.24	24.62	0.96
Emerging Markets Debt Fund-EURO Hedged	AHX	LU0691071764	USD	Trimestrale	0.27	24.02	1.13
Emerging Markets Debt Fund-EURO Hedged	BHX	LU0691071921	USD	Trimestrale	0.21	23.98	0.9
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.23	14.86	1.58
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.20	14.99	1.33
Emerging Markets Domestic Debt Fund	CHX (EUR)	LU1808493354	USD	Trimestrale	0.35	24.42	1.43
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.32	22.43	1.41
Emerging Markets Domestic Debt Fund -EURO Hedged	AHX	LU0691071095	USD	Trimestrale	0.24	15.18	1.6
Emerging Markets Domestic Debt Fund -EURO Hedged	BHX	LU0691071251	USD	Trimestrale	0.21	15.16	1.35
Emerging Markets Fixed Income Opportunities Fund	AHR	LU1258507588	USD	Trimestrale	0.44	24.34	1.79
Emerging Markets Fixed Income Opportunities Fund	BHR	LU1258506697	USD	Trimestrale	0.42	23.45	1.8
Emerging Markets Fixed Income Opportunities Fund	CHR	LU1258506937	USD	Trimestrale	0.43	23.89	1.79
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.09	23.30	0.37
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.03	23.24	0.13
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.10	31.10	0.31
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.02	29.14	0.07

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2019

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

Cedola Pagata in data 4 aprile 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/03/2019	Stacco in % al 29/03/2019
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.04	24.82	0.16
Euro Strategic Bond Duration Hedged Fund	AX	LU1832968413	EUR	Trimestrale	0.07	22.22	0.33
Euro Strategic Bond Duration Hedged Fund	BX	LU1832968686	EUR	Trimestrale	0.02	22.16	0.09
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.09	29.21	0.3
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.02	29.13	0.07
Euro Strategic Bond Fund	CX	LU1807328536	EUR	Trimestrale	0.04	25.04	0.15
European Currencies High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.26	29.09	0.89
European Currencies High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.19	29.02	0.66
European Currencies High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.18	24.19	0.74
European Equity Alpha Fund	AR	LU1033666311	EUR	Semestrale	0.00	24.52	0.00
European Equity Alpha Fund	BR	LU1033668440	EUR	Semestrale	0.00	22.44	0.00
European Equity Alpha Fund	CR	LU1033668523	EUR	Semestrale	0.00	22.78	0.00
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0.00	25.22	0.00
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0.00	23.98	0.00
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0.00	24.22	0.00
Global Asset Backed Securities Fund	CHR (EUR)	LU1808493438	USD	Trimestrale	0.22	27.63	0.78
Global Asset Backed Securities Fund	AHX (EUR)	LU0858068744	USD	Trimestrale	0.13	27.98	0.47
Global Asset Backed Securities Fund	AHR (EUR)	LU0857970346	USD	Trimestrale	0.22	27.74	0.78
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.21	21.67	0.96
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.20	20.56	0.96
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.20	20.82	0.96
Global Bond	AX	LU0218435716	USD	Trimestrale	0.18	31.38	0.56
Global Bond	BX	LU0691071509	USD	Trimestrale	0.08	23.64	0.32
Global Bond Fund -EURO Hedged	AHX	LU0691071418	USD	Trimestrale	0.13	24.08	0.56
Global Bond Fund -EURO Hedged	BHX	LU0691071681	USD	Trimestrale	0.08	24.04	0.32
Global Brands	AX	LU0239683559	USD	Semestrale	0.00	55.52	0.00
Global Brands	BX	LU0552899568	USD	Semestrale	0.00	53.32	0.00
Global Brands Fund - EURO Hedged	AHX	LU0552899998	USD	Semestrale	0.00	56.58	0.00

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Marzo 2019

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

Cedola Pagata in data 4 aprile 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/03/2019	Stacco in % al 29/03/2019
Global Brands Fund - EURO Hedged	BHX	LU0552900168	USD	Semestrale	0.00	54.31	0.00
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.24	28.72	0.83
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.26	30.93	0.84
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.26	30.26	0.84
Global Brands Equity Income Fund-EURO Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0.25	29.57	0.83
Global Brands Equity Income Fund-EURO Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0.24	28.93	0.83
Global Brands Equity Income Fund-EURO Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0.25	30.04	0.84
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.04	24.42	0.17
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.10	24.52	0.41
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.29	23.27	1.26
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.24	23.21	1.02
Global Fixed Income Opportunities Fund	AHR	LU1033666402	USD	Trimestrale	0.25	24.45	1.03
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.20	27.92	0.72
Global Fixed Income Opportunities Fund	BHR	LU1033668796	USD	Trimestrale	0.24	23.23	1.03
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.13	27.86	0.48
Global Fixed Income Opportunities Fund	CHR	LU1033668879	USD	Trimestrale	0.25	23.90	1.03
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.16	25.05	0.62
Global Fixed Income Opportunities Fund-EURO Hedged	AHX	LU0699139464	USD	Trimestrale	0.21	28.88	0.72
Global Fixed Income Opportunities Fund-EURO Hedged	BHX	LU0699139894	USD	Trimestrale	0.14	28.82	0.48
Global Fixed Income Opportunities Fund-EURO Hedged	CHX	LU0864486377	USD	Trimestrale	0.16	26.31	0.61
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.36	26.57	1.34
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.29	26.53	1.11
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.29	23.99	1.2
Global High Yield Bond Fund	CHX (EUR)	LU1807328965	USD	Trimestrale	0.32	26.16	1.21
Global High Yield Bond Fund-EURO Hedged	AHX	LU0702163535	USD	Trimestrale	0.37	27.30	1.35
Global High Yield Bond Fund-EURO Hedged	BHX	LU0702163022	USD	Trimestrale	0.30	27.25	1.12
Global Mortgage Securities Fund-EURO Hedged	BHR	LU0857971310	USD	Trimestrale	0.20	25.06	0.78
Global Mortgage Securities Fund-EURO Hedged	BHX	LU0858082067	USD	Trimestrale	0.07	29.02	0.23
Global Mortgage Securities Fund-EURO Hedged	CHX	LU0858082497	USD	Trimestrale	0.09	29.06	0.33

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2018

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

Cedola Pagata in data 7 gennaio 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 31/12/2018	Stacco in % al 31/12/2018
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.16	22.34	0.71
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.15	21.43	0.71
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.16	21.93	0.71
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.30	26.36	1.15
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.23	26.28	0.89
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.23	23.52	0.97
Emerging Markets Corporate Debt Fund	CHX (EUR)	LU1808493198	USD	Trimestrale	0.25	26.36	0.96
Emerging Markets Corporate Debt Fund-EURO Hedged	AHX	LU0691070527	USD	Trimestrale	0.32	28.03	1.14
Emerging Markets Corporate Debt Fund-EURO Hedged	BHX	LU0691070873	USD	Trimestrale	0.25	27.97	0.88
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.60	46.77	1.28
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.22	21.82	1.02
Emerging Markets Debt Fund	CHX (EUR)	LU1808493271	USD	Trimestrale	0.29	25.99	1.10
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.25	23.21	1.10
Emerging Markets Debt Fund-EURO Hedged	AHX	LU0691071764	USD	Trimestrale	0.30	23.24	1.27
Emerging Markets Debt Fund-EURO Hedged	BHX	LU0691071921	USD	Trimestrale	0.24	23.20	1.02
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.18	14.61	1.27
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.15	14.73	1.02
Emerging Markets Domestic Debt Fund	CHX (EUR)	LU1808493354	USD	Trimestrale	0.27	24.65	1.08
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.24	22.05	1.10
Emerging Markets Domestic Debt Fund-EURO Hedged	AHX	LU0691071095	USD	Trimestrale	0.19	15.32	1.26
Emerging Markets Domestic Debt Fund-EURO Hedged	BHX	LU0691071251	USD	Trimestrale	0.15	15.30	1.01
Emerging Markets Fixed Income Opportunities Fund	BHR	LU1258507588	USD	Trimestrale	0.43	23.98	1.80
Emerging Markets Fixed Income Opportunities Fund	AHR	LU1258506697	USD	Trimestrale	0.42	23.17	1.81
Emerging Markets Fixed Income Opportunities Fund	CHR	LU1258506937	USD	Trimestrale	0.43	23.57	1.81
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.09	22.74	0.40
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.03	22.69	0.13

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2018

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

Cedola Pagata in data 7 gennaio 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 31/12/2018	Stacco in % al 31/12/2018
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.12	30.10	0.41
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.04	28.21	0.15
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.06	24.03	0.24
Euro Strategic Bond Duration Hedged Fund	AX	LU1832968413	EUR	Trimestrale	0.09	21.98	0.40
Euro Strategic Bond Duration Hedged Fund	BX	LU1832968686	EUR	Trimestrale	0.03	21.92	0.14
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.11	28.41	0.38
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.04	28.32	0.13
European Currencies High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.26	28.15	0.93
European Currencies High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.19	28.08	0.66
European Currencies High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.18	23.41	0.75
European Equity Alpha Fund	AR	LU1033666311	EUR	Semestrale	0.37	21.78	1.69
European Equity Alpha Fund	BR	LU1033668440	EUR	Semestrale	0.34	19.98	1.70
European Equity Alpha Fund	CR	LU1033668523	EUR	Semestrale	0.34	20.27	1.70
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0.12	22.53	0.54
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0.12	21.47	0.54
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0.12	21.67	0.54
Global Asset Backed Securities Fund	CHR (EUR)	LU1808493438	USD	Trimestrale	0.23	28.07	0.81
Global Asset Backed Securities Fund	AHX (EUR)	LU0858068744	USD	Trimestrale	0.14	28.30	0.49
Global Asset Backed Securities Fund	AHR (EUR)	LU0857970346	USD	Trimestrale	0.23	28.15	0.82
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.27	20.90	1.29
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.26	19.88	1.29
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.26	20.12	1.29
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.16	30.60	0.51
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.06	23.05	0.25

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2018

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

Cedola Pagata in data 7 gennaio 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 31/12/2018	Stacco in % al 31/12/2018
Global Bond Fund-EURO Hedged	AHX	LU0691071418	USD	Trimestrale	0.12	24.11	0.50
Global Bond Fund-EURO Hedged	BHX	LU0691071681	USD	Trimestrale	0.06	24.06	0.24
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.28	25.66	1.11
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.31	28.30	1.11
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.31	27.74	1.11
Global Brands Equity Income Fund-EURO Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0.29	26.37	1.11
Global Brands Equity Income Fund-EURO Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0.29	25.84	1.11
Global Brands Equity Income Fund-EURO Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0.31	27.55	1.11
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.01	48.54	0.01
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	46.73	0.00
Global Brands Fund - EURO Hedged	AHX	LU0552899998	USD	Semestrale	0.00	50.77	0.00
Global Brands Fund - EURO Hedged	BHX	LU0552900168	USD	Semestrale	0.00	48.84	0.00
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.04	24.01	0.18
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.10	24.12	0.42
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.32	23.11	1.38
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.26	23.05	1.13
Global Fixed Income Opportunities Fund	AHR	LU1033666402	USD	Trimestrale	0.25	24.50	1.03
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.19	27.16	0.71
Global Fixed Income Opportunities Fund	BHR	LU1033668796	USD	Trimestrale	0.24	23.33	1.03
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.12	27.10	0.45
Global Fixed Income Opportunities Fund	CHR	LU1033668879	USD	Trimestrale	0.25	23.97	1.03
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.15	24.37	0.60
Global Fixed Income Opportunities Fund-EURO Hedged	AHX	LU0699139464	USD	Trimestrale	0.20	28.84	0.70
Global Fixed Income Opportunities Fund-EURO Hedged	BHX	LU0699139894	USD	Trimestrale	0.13	28.77	0.44
Global Fixed Income Opportunities Fund-EURO Hedged	CHX	LU0864486377	USD	Trimestrale	0.15	26.26	0.58

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Dicembre 2018

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

Cedola Pagata in data 7 gennaio 2019

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 31/12/2018	Stacco in % al 31/12/2018
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.36	25.44	1.43
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.30	25.40	1.16
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.29	22.97	1.27
Global High Yield Bond Fund	CHX (EUR)	LU1807328965	USD	Trimestrale	0.32	25.71	1.26
Global High Yield Bond Fund-EURO Hedged	AHX	LU0702163535	USD	Trimestrale	0.38	26.84	1.42
Global High Yield Bond Fund-EURO Hedged	BHX	LU0702163022	USD	Trimestrale	0.31	26.78	1.16
Global Mortgage Securities Fund-EURO Hedged	BHR	LU0857971310	USD	Trimestrale	0.21	25.48	0.82
Global Mortgage Securities Fund-EURO Hedged	BHX	LU0858082067	USD	Trimestrale	0.07	29.34	0.23
Global Mortgage Securities Fund-EURO Hedged	CHX	LU0858082497	USD	Trimestrale	0.10	29.38	0.33

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2018

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

Cedola Pagata in data 4 ottobre 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/09/2018	Stacco in % al 30/09/2018
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.18	23.05	0.77
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.17	22.17	0.77
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.17	22.65	0.77
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.31	26.92	1.15
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.24	26.84	0.90
Emerging Markets Corporate Debt Fund	CX	LU1808492976	USD	Trimestrale	0.23	24.03	0.98
Emerging Markets Corporate Debt Fund	CHX (EUR)	LU1808493198	USD	Trimestrale	0.27	27.49	0.98
Emerging Markets Corporate Debt Fund-EURO Hedged	AHX	LU0691070527	USD	Trimestrale	0.34	29.22	1.15
Emerging Markets Corporate Debt Fund-EURO Hedged	BHX	LU0691070873	USD	Trimestrale	0.26	29.16	0.90
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.58	48.50	1.21
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.22	22.64	0.96
Emerging Markets Debt Fund	CHX (EUR)	LU1808493271	USD	Trimestrale	0.29	27.53	1.04
Emerging Markets Debt Fund	CX	LU0379383515	USD	Trimestrale	0.25	24.08	1.03
Emerging Markets Debt Fund-EURO Hedged	AHX	LU0691071764	USD	Trimestrale	0.30	24.61	1.21
Emerging Markets Debt Fund-EURO Hedged	BHX	LU0691071921	USD	Trimestrale	0.24	24.57	0.96
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.23	14.47	1.62
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.20	14.59	1.37
Emerging Markets Domestic Debt Fund	CHX (EUR)	LU1808493354	USD	Trimestrale	0.36	24.95	1.46
Emerging Markets Domestic Debt Fund	CX	LU0379384240	USD	Trimestrale	0.32	21.84	1.46
Emerging Markets Domestic Debt Fund-EURO Hedged	AHX	LU0691071095	USD	Trimestrale	0.25	15.51	1.63
Emerging Markets Domestic Debt Fund-EURO Hedged	BHX	LU0691071251	USD	Trimestrale	0.21	15.49	1.38
Emerging Markets Fixed Income Opportunities Fund	BHR	LU1258506697	USD	Trimestrale	0.45	24.46	1.83
Emerging Markets Fixed Income Opportunities Fund	AHR	LU1258507588	USD	Trimestrale	0.46	25.26	1.82
Emerging Markets Fixed Income Opportunities Fund	CHR	LU1258506937	USD	Trimestrale	0.45	24.86	1.82
Euro Corporate Bond Duration Hedged Fund	AX	LU1832969577	EUR	Trimestrale	0.07	23.57	0.28
Euro Corporate Bond Duration Hedged Fund	BX	LU1832969221	EUR	Trimestrale	0.01	23.52	0.05

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2018

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

Cedola Pagata in data 4 ottobre 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/09/2018	Stacco in % al 30/09/2018
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.09	30.78	0.30
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.01	28.84	0.05
Euro Corporate Bond Fund	CX	LU1807328452	EUR	Trimestrale	0.03	24.56	0.13
Euro Strategic Bond Duration Hedged Fund	AX	LU1832968413	EUR	Trimestrale	0.06	22.41	0.29
Euro Strategic Bond Duration Hedged Fund	BX	LU1832968686	EUR	Trimestrale	0.01	22.36	0.06
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.11	28.47	0.39
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.04	28.39	0.14
European Currencies High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.25	29.57	0.85
European Currencies High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.18	29.50	0.60
European Currencies High Yield Bond Fund	CX	LU1807328619	EUR	Trimestrale	0.17	24.59	0.68
European Equity Alpha Fund	AR	LU1033666311	EUR	Semestrale	0.00	25.02	0.00
European Equity Alpha Fund	BR	LU1033668440	EUR	Semestrale	0.00	23.01	0.00
European Equity Alpha Fund	CR	LU1033668523	EUR	Semestrale	0.00	23.33	0.00
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0.00	26.34	0.00
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0.00	25.16	0.00
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0.00	25.39	0.00
Global Asset Backed Securities Fund	CHR (EUR)	LU1808493438	USD	Trimestrale	0.21	28.69	0.75
Global Asset Backed Securities Fund	AHX (EUR)	LU0858068744	USD	Trimestrale	0.12	28.78	0.43
Global Asset Backed Securities Fund	AHR (EUR)	LU0857970346	USD	Trimestrale	0.21	28.72	0.75
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.28	22.22	1.25
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.26	21.19	1.25
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.27	21.43	1.25
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.17	30.71	0.55
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.07	23.14	0.30

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2018

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

Cedola Pagata in data 4 ottobre 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/09/2018	Stacco in % al 30/09/2018
Global Bond Fund-EURO Hedged	AHX	LU0691071418	USD	Trimestrale	0.13	24.71	0.54
Global Bond Fund-EURO Hedged	BHX	LU0691071681	USD	Trimestrale	0.07	24.66	0.29
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.27	28.49	0.96
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.31	32.00	0.97
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.31	31.42	0.97
Global Brands Equity Income Fund-EURO Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0.28	29.19	0.96
Global Brands Equity Income Fund-EURO Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0.28	28.66	0.96
Global Brands Equity Income Fund-EURO Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0.30	31.23	0.97
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.00	53.56	0.00
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	51.69	0.00
Global Brands Fund - EURO Hedged	AHX	LU0552899998	USD	Semestrale	0.00	57.19	0.00
Global Brands Fund - EURO Hedged	BHX	LU0552900168	USD	Semestrale	0.00	55.17	0.00
Global Buy and Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.04	24.66	0.18
Global Buy and Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.11	24.77	0.42
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.31	23.94	1.28
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.25	23.88	1.03
Global Fixed Income Opportunities Fund	AHR	LU1033666402	USD	Trimestrale	0.27	25.55	1.07
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.21	27.65	0.75
Global Fixed Income Opportunities Fund	BHR	LU1033668796	USD	Trimestrale	0.26	24.39	1.07
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.14	27.59	0.50
Global Fixed Income Opportunities Fund	CHR	LU1033668879	USD	Trimestrale	0.27	25.02	1.07
Global Fixed Income Opportunities Fund	CX	LU1807328700	USD	Trimestrale	0.16	24.81	0.65
Global Fixed Income Opportunities Fund-EURO Hedged	AHX	LU0699139464	USD	Trimestrale	0.22	29.97	0.75
Global Fixed Income Opportunities Fund-EURO Hedged	BHX	LU0699139894	USD	Trimestrale	0.15	29.91	0.50
Global Fixed Income Opportunities Fund-EURO Hedged	CHX	LU0864486377	USD	Trimestrale	0.17	27.30	0.63

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Settembre 2018

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

Cedola Pagata in data 4 ottobre 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/09/2018	Stacco in % al 30/09/2018
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.36	27.36	1.30
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.29	27.31	1.05
Global High Yield Bond Fund	CX	LU1807328882	USD	Trimestrale	0.29	24.70	1.16
Global High Yield Bond Fund	CHX (EUR)	LU1807328965	USD	Trimestrale	0.33	28.23	1.16
Global High Yield Bond Fund-EURO Hedged	AHX	LU0702163535	USD	Trimestrale	0.38	29.47	1.30
Global High Yield Bond Fund-EURO Hedged	BHX	LU0702163022	USD	Trimestrale	0.31	29.41	1.05
Global Mortgage Securities Fund-EURO Hedged	BHR	LU0857971310	USD	Trimestrale	0.20	26.07	0.75
Global Mortgage Securities Fund-EURO Hedged	BHX	LU0858082067	USD	Trimestrale	0.05	29.85	0.17
Global Mortgage Securities Fund-EURO Hedged	CHX	LU0858082497	USD	Trimestrale	0.08	29.89	0.27

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2018

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

Cedola Pagata in data 6 luglio 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/06/2018	Stacco in % al 29/06/2018
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.16	23.08	0.71
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.16	22.25	0.71
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.16	22.70	0.71
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	0.31	26.94	1.15
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.24	26.86	0.90
Emerging Markets Corporate Debt Fund-EURO Hedged	AHX	LU0691070527	USD	Trimestrale	0.35	29.62	1.18
Emerging Markets Corporate Debt Fund-EURO Hedged	BHX	LU0691070873	USD	Trimestrale	0.27	29.55	0.91
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	0.56	48.29	1.15
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	0.20	22.53	0.89
Emerging Markets Debt Fund-EURO Hedged	AHX	LU0691071764	USD	Trimestrale	0.29	24.83	1.17
Emerging Markets Debt Fund-EURO Hedged	BHX	LU0691071921	USD	Trimestrale	0.23	24.78	0.91
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.20	14.97	1.34
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.16	15.09	1.07
Emerging Markets Domestic Debt Fund-EURO Hedged	AHX	LU0691071095	USD	Trimestrale	0.22	16.27	1.37
Emerging Markets Domestic Debt Fund-EURO Hedged	BHX	LU0691071251	USD	Trimestrale	0.18	16.24	1.09
Euro Corporate Bond Fund	ADX	LU0518378947	EUR	Trimestrale	0.08	23.48	0.34
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.11	30.77	0.34
Euro Corporate Bond Fund	BDX	LU0518377386	EUR	Trimestrale	0.02	23.43	0.09
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.03	28.84	0.09
Euro Strategic Bond Fund	ADX	LU0518379598	EUR	Trimestrale	0.08	22.50	0.34
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.10	28.70	0.35
Euro Strategic Bond Fund	BDX	LU0518377899	EUR	Trimestrale	0.02	22.44	0.09
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.03	28.61	0.09
European Currencies High Yield Bond Fund	ADX	LU0610554361	EUR	Trimestrale	0.20	21.59	0.90
European Currencies High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	0.26	29.42	0.90
European Currencies High Yield Bond Fund	BDX	LU0610554528	EUR	Trimestrale	0.14	21.55	0.65
European Currencies High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.19	29.34	0.64

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2018

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

Cedola Pagata in data 6 luglio 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/06/2018	Stacco in % al 29/06/2018
European Equity Alpha Fund	AR	LU1033666311	EUR	Semestrale	0.18	25.07	0.74
European Equity Alpha Fund	BR	LU1033668440	EUR	Semestrale	0.53	23.47	2.25
European Equity Alpha Fund	CR	LU1033668523	EUR	Semestrale	0.53	23.77	2.25
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Semestrale	0.62	27.42	2.25
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Semestrale	0.59	26.27	2.26
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Semestrale	0.60	26.49	2.26
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.28	22.52	1.26
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.27	21.52	1.26
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.27	21.75	1.26
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.16	31.16	0.52
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.06	23.47	0.27
Global Bond Fund-EURO Hedged	AHX	LU0691071418	USD	Trimestrale	0.13	25.40	0.53
Global Bond Fund-EURO Hedged	BHX	LU0691071681	USD	Trimestrale	0.07	25.35	0.26
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.19	27.59	0.70
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.12	27.53	0.44
Global Fixed Income Opportunities Fund-EURO Hedged	AHR	LU1033666402	USD	Trimestrale	0.27	25.89	1.04
Global Fixed Income Opportunities Fund-EURO Hedged	BHR	LU1033668796	USD	Trimestrale	0.26	24.78	1.04
Global Fixed Income Opportunities Fund-EURO Hedged	CHR	LU1033668879	USD	Trimestrale	0.26	25.39	1.04
Global Fixed Income Opportunities Fund-EURO Hedged	AHX	LU0699139464	USD	Trimestrale	0.21	30.27	0.71
Global Fixed Income Opportunities Fund-EURO Hedged	BHX	LU0699139894	USD	Trimestrale	0.13	30.20	0.45
Global Fixed Income Opportunities Fund-EURO Hedged	CHX	LU0864486377	USD	Trimestrale	0.16	27.57	0.59
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	0.36	27.25	1.31
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	0.29	27.20	1.06
Global High Yield Bond Fund-EURO Hedged	AHX	LU0702163535	USD	Trimestrale	0.40	29.72	1.34
Global High Yield Bond Fund-EURO Hedged	BHX	LU0702163022	USD	Trimestrale	0.32	29.66	1.08

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, Giugno 2018

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

Cedola Pagata in data 6 luglio 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/06/2018	Stacco in % al 29/06/2018
Global Mortgage Securities Fund-EURO Hedged	BHR	LU0857971310	USD	Trimestrale	0.24	26.72	0.89
Global Mortgage Securities Fund-EURO Hedged	BHX	LU0858082067	USD	Trimestrale	0.09	30.42	0.30
Global Mortgage Securities Fund-EURO Hedged	CHX	LU0858082497	USD	Trimestrale	0.12	30.45	0.41
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.14	51.45	0.28
Global Brands Fund	BX	LU0552899568	USD	Semestrale	0.00	49.64	0.00
Global Brands Fund - EURO Hedged	AHX	LU0552899998	USD	Semestrale	0.15	55.64	0.27
Global Brands Fund - EURO Hedged	BHX	LU0552900168	USD	Semestrale	0.00	53.66	0.00
Emerging Markets Fixed Income Opportunities Fund-EURO Hedged	AHR	LU1258507588	USD	Trimestrale	0.46	25.87	1.79
Emerging Markets Fixed Income Opportunities Fund-EURO Hedged	BHR	LU1258506697	USD	Trimestrale	0.45	25.12	1.79
Emerging Markets Fixed Income Opportunities Fund-EURO Hedged	CHR	LU1258506937	USD	Trimestrale	0.46	25.49	1.79
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.42	31.06	1.34
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.36	27.81	1.30
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.42	31.57	1.34
Global Brands Equity Income Fund-EURO Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0.37	28.43	1.30
Global Brands Equity Income Fund-EURO Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0.42	30.90	1.34
Global Brands Equity Income Fund-EURO Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0.36	27.97	1.30
Global Buy & Hold 2020 Bond Fund	BX	LU1506359428	EUR	Trimestrale	0.04	24.63	0.18
Global Buy & Hold 2020 Bond Fund	AX	LU1506359188	EUR	Trimestrale	0.11	24.74	0.42
Global Buy & Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.31	24.11	1.27
Global Buy & Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.24	24.05	1.01

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, marzo 2018

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

Cedola Pagata in data 6 aprile 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/03/2018	Stacco in % al 29/03/2018
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.16	23.76	0.66
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.15	22.97	0.66
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.15	23.40	0.66
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Trimestrale	0.30	28.32	1.06
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Trimestrale	0.23	28.24	0.81
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	EUR	Trimestrale	0.35	33.18	1.05
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	EUR	Trimestrale	0.27	33.10	0.80
Emerging Markets Debt	AX	LU0239678807	USD	Trimestrale	0.44	51.13	0.86
Emerging Markets Debt	BX	LU0691071848	USD	Trimestrale	0.14	23.86	0.61
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	EUR	Trimestrale	0.24	28.02	0.85
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	EUR	Trimestrale	0.17	27.96	0.60
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Trimestrale	0.26	17.36	1.52
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Trimestrale	0.22	17.50	1.28
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	EUR	Trimestrale	0.30	20.12	1.50
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	EUR	Trimestrale	0.25	20.09	1.26
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	AHR	LU1258507588	EUR	Trimestrale	0.50	30.47	1.64
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	BHR	LU1258506697	EUR	Trimestrale	0.49	29.66	1.64
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	CHR	LU1258506937	EUR	Trimestrale	0.49	30.06	1.64
Euro Corporate Bond	ADX	LU0518378947	EUR	Trimestrale	0.07	24.11	0.28
Euro Corporate Bond	AX	LU0239680886	EUR	Trimestrale	0.09	31.26	0.28
Euro Corporate Bond	BDX	LU0518377386	EUR	Trimestrale	0.01	24.06	0.03
Euro Corporate Bond	BX	LU0594834128	EUR	Trimestrale	0.01	29.29	0.04
Euro Strategic Bond	ADX	LU0518379598	EUR	Trimestrale	0.07	23.25	0.28
Euro Strategic Bond	AX	LU0218442688	EUR	Trimestrale	0.09	29.24	0.29
Euro Strategic Bond	BDX	LU0518377899	EUR	Trimestrale	0.01	23.19	0.04
Euro Strategic Bond	BX	LU0520329623	EUR	Trimestrale	0.01	29.15	0.05

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, marzo 2018

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

Cedola Pagata in data 6 aprile 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/03/2018	Stacco in % al 29/03/2018
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Trimestrale	0.19	22.26	0.87
European Currencies High Yield Bond	AX	LU0239679102	EUR	Trimestrale	0.26	30.08	0.87
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Trimestrale	0.14	22.21	0.62
European Currencies High Yield Bond	BX	LU0691070360	EUR	Trimestrale	0.19	30.01	0.62
European Equity Alpha	BR	LU1033668440	EUR	Semestrale	0.00	22.58	0.00
European Equity Alpha	CR	LU1033668523	EUR	Semestrale	0.00	22.85	0.00
Eurozone Equity Alpha	AR	LU1033675908	EUR	Semestrale	0.00	26.13	0.00
Eurozone Equity Alpha	BR	LU1033676468	EUR	Semestrale	0.00	25.09	0.00
Eurozone Equity Alpha	CR	LU1033677193	EUR	Semestrale	0.00	25.29	0.00
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.28	22.50	1.23
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.27	21.56	1.23
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.27	21.77	1.23
Global Bond	AX	LU0218435716	USD	Trimestrale	0.18	32.63	0.55
Global Bond	BX	LU0691071509	USD	Trimestrale	0.07	24.58	0.30
Global Bond-EUR Hedged	AHX	LU0691071418	EUR	Trimestrale	0.15	28.35	0.54
Global Bond-EUR Hedged	BHX	LU0691071681	EUR	Trimestrale	0.08	28.29	0.29
Global Brands	AX	LU0239683559	USD	Semestrale	0.00	48.91	0.00
Global Brands	BX	LU0552899568	USD	Semestrale	0.00	47.30	0.00
Global Brands-EUR Hedged	AHX	LU0552899998	EUR	Semestrale	0.00	56.41	0.00
Global Brands-EUR Hedged	BHX	LU0552900168	EUR	Semestrale	0.00	54.53	0.00
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.26	26.75	0.97
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.31	32.30	0.97
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.31	31.84	0.97
Global Brands Equity Income Fund-EUR Hedged	AHR (EUR)	LU1378880410	EUR	Trimestrale	0.26	27.27	0.96
Global Brands Equity Income Fund-EUR Hedged	BHR (EUR)	LU1378880683	EUR	Trimestrale	0.26	26.88	0.97
Global Brands Equity Income Fund-EUR Hedged	CHR (EUR)	LU1378880766	EUR	Trimestrale	0.31	31.69	0.97

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, marzo 2018

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

Cedola Pagata in data 6 aprile 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 29/03/2018	Stacco in % al 29/03/2018
Global Buy & Hold Bond Fund 2020	BX	LU1506359428	EUR	Trimestrale	0.04	24.98	0.18
Global Buy & Hold Bond Fund 2020	AX	LU1506359188	EUR	Trimestrale	0.11	25.09	0.42
Global Buy & Hold Bond Fund 2020	AR	LU1650089367	EUR	Trimestrale	0.28	24.63	1.13
Global Buy & Hold Bond Fund 2020	BR	LU1650098350	EUR	Trimestrale	0.21	24.56	0.87
Global Fixed Income Opportunities	AHR	LU1033666402	EUR	Trimestrale	0.31	28.11	1.12
Global Fixed Income Opportunities	AX	LU0694238840	USD	Trimestrale	0.23	28.03	0.81
Global Fixed Income Opportunities	BHR	LU1033668796	EUR	Trimestrale	0.30	26.98	1.12
Global Fixed Income Opportunities	BX	LU0699139621	USD	Trimestrale	0.16	27.96	0.57
Global Fixed Income Opportunities	CHR	LU1033668879	EUR	Trimestrale	0.31	27.60	1.12
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	EUR	Trimestrale	0.26	32.77	0.80
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	EUR	Trimestrale	0.18	32.69	0.56
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	EUR	Trimestrale	0.21	29.84	0.69
Global High Yield Bond	AX	LU0702163378	USD	Trimestrale	0.36	27.87	1.28
Global High Yield Bond	BX	LU0702162990	USD	Trimestrale	0.29	27.82	1.03
Global High Yield Bond-EUR Hedged	AHX	LU0702163535	EUR	Trimestrale	0.41	32.39	1.27
Global High Yield Bond-EUR Hedged	BHX	LU0702163022	EUR	Trimestrale	0.33	32.32	1.03
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	EUR	Trimestrale	0.23	28.51	0.79
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	EUR	Trimestrale	0.07	32.26	0.23
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	EUR	Trimestrale	0.11	32.31	0.33

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, dicembre 2017

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

Cedola Pagata in data 5 gennaio 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/12/2017	Stacco in % al 30/12/2017
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.15	23.99	0.64
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.15	23.25	0.64
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.15	23.65	0.64
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Trimestrale	0.27	29.05	0.93
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Trimestrale	0.20	28.96	0.68
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	USD	Trimestrale	0.30	33.30	0.91
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	USD	Trimestrale	0.22	33.22	0.67
Emerging Markets Debt	AX	LU0239678807	USD	Trimestrale	0.56	52.84	1.06
Emerging Markets Debt	BX	LU0691071848	USD	Trimestrale	0.20	24.66	0.82
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	USD	Trimestrale	0.29	28.32	1.04
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	USD	Trimestrale	0.22	28.26	0.8
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Trimestrale	0.21	16.85	1.23
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Trimestrale	0.17	17.00	0.98
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	USD	Trimestrale	0.23	19.14	1.2
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	USD	Trimestrale	0.18	19.11	0.96
Euro Corporate Bond	ADX	LU0518378947	EUR	Trimestrale	0.07	24.46	0.3
Euro Corporate Bond	AX	LU0239680886	EUR	Trimestrale	0.10	31.64	0.31
Euro Corporate Bond	BDX	LU0518377386	EUR	Trimestrale	0.01	24.41	0.06
Euro Corporate Bond	BX	LU0594834128	EUR	Trimestrale	0.02	29.65	0.06
Euro Strategic Bond	ADX	LU0518379598	EUR	Trimestrale	0.07	23.28	0.29
Euro Strategic Bond	AX	LU0218442688	EUR	Trimestrale	0.09	29.18	0.29
Euro Strategic Bond	BDX	LU0518377899	EUR	Trimestrale	0.01	23.23	0.04
Euro Strategic Bond	BX	LU0520329623	EUR	Trimestrale	0.01	29.09	0.04
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Trimestrale	0.19	22.72	0.84
European Currencies High Yield Bond	AX	LU0239679102	EUR	Trimestrale	0.26	30.64	0.84
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Trimestrale	0.13	22.68	0.59
European Currencies High Yield Bond	BX	LU0691070360	EUR	Trimestrale	0.18	30.57	0.59

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, dicembre 2017

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

Cedola Pagata in data 5 gennaio 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/12/2017	Stacco in % al 30/12/2017
European Equity Alpha	BR	LU1033668440	EUR	Semestrale	0.17	24.39	0.7
European Equity Alpha	CR	LU1033668523	EUR	Semestrale	0.17	24.67	0.7
Eurozone Equity Alpha	AR	LU1033675908	EUR	Semestrale	0.09	27.51	0.32
Eurozone Equity Alpha	BR	LU1033676468	EUR	Semestrale	0.08	26.48	0.32
Eurozone Equity Alpha	CR	LU1033677193	EUR	Semestrale	0.09	26.68	0.32
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.36	23.81	1.5
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.34	22.87	1.5
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.35	23.08	1.5
Global Bond	AX	LU0218435716	USD	Trimestrale	0.17	32.23	0.52
Global Bond	BX	LU0691071509	USD	Trimestrale	0.07	24.28	0.27
Global Bond-EUR Hedged	AHX	LU0691071418	USD	Trimestrale	0.14	27.43	0.5
Global Bond-EUR Hedged	BHX	LU0691071681	USD	Trimestrale	0.07	27.37	0.26
Global Fixed Income Opportunities	AHR	LU1033666402	USD	Trimestrale	0.27	27.66	0.96
Global Fixed Income Opportunities	AX	LU0694238840	USD	Trimestrale	0.19	28.09	0.67
Global Fixed Income Opportunities	BHR	LU1033668796	USD	Trimestrale	0.26	26.61	0.96
Global Fixed Income Opportunities	BX	LU0699139621	USD	Trimestrale	0.12	28.03	0.42
Global Fixed Income Opportunities	CHR	LU1033668879	USD	Trimestrale	0.26	27.19	0.96
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	USD	Trimestrale	0.21	32.14	0.65
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	USD	Trimestrale	0.13	32.07	0.41
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	USD	Trimestrale	0.16	29.27	0.54
Global High Yield Bond	AX	LU0702163378	USD	Trimestrale	0.37	28.25	1.31
Global High Yield Bond	BX	LU0702162990	USD	Trimestrale	0.30	28.20	1.07
Global High Yield Bond-EUR Hedged	AHX	LU0702163535	USD	Trimestrale	0.41	32.14	1.29
Global High Yield Bond-EUR Hedged	BHX	LU0702163022	USD	Trimestrale	0.34	32.07	1.05
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	USD	Trimestrale	0.23	28.22	0.8
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	USD	Trimestrale	0.08	31.76	0.24
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	USD	Trimestrale	0.11	31.80	0.34

Morgan Stanley Investment Funds

Classi a distribuzione dei proventi, dicembre 2017

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

Cedola Pagata in data 5 gennaio 2018

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/12/2017	Stacco in % al 30/12/2017
Global Brands	AX	LU0239683559	USD	Semestrale	0.03	50.07	0.05
Global Brands	BX	LU0552899568	USD	Semestrale	0.00	48.52	0.00
Global Brands Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.02	56.50	0.03
Global Brands Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	54.74	0.00
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	AHR	LU1258507588	USD	Trimestrale	0.47	30.15	1.57
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	BHR	LU1258506697	USD	Trimestrale	0.46	29.42	1.57
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	CHR	LU1258506937	USD	Trimestrale	0.47	29.78	1.57
Global Brands Equity Income Fund-EUR Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0.28	28.66	0.97
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.27	28.18	0.97
Global Brands Equity Income Fund-EUR Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0.27	28.30	0.97
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.32	33.21	0.95
Global Brands Equity Income Fund-EUR Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0.31	32.66	0.96
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.31	32.80	0.96
Global Buy & Hold Bond Fund 2020	BX	LU1506359428	EUR	Trimestrale	0.04	25.19	0.17
Global Buy & Hold Bond Fund 2020	AX	LU1506359188	EUR	Trimestrale	0.11	25.30	0.42
Global Buy & Hold Bond Fund 2020	AR	LU1650089367	EUR	Trimestrale	0.30	25.03	1.2
Global Buy & Hold Bond Fund 2020	BR	LU1650098350	EUR	Trimestrale	0.23	24.96	0.94

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Settembre 2017

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

Cedola Pagata in data 5 ottobre 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/09/2017	Stacco in % al 30/09/2016
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.20	24.04	0.84
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.20	23.35	0.84
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.20	23.73	0.84
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Trimestrale	0.29	29.10	0.98
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Trimestrale	0.21	29.02	0.74
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	USD	Trimestrale	0.32	33.01	0.97
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	USD	Trimestrale	0.24	32.94	0.72
Emerging Markets Debt	AX	LU0239678807	USD	Trimestrale	0.57	53.17	1.08
Emerging Markets Debt	BX	LU0691071848	USD	Trimestrale	0.21	24.81	0.83
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	USD	Trimestrale	0.30	28.21	1.07
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	USD	Trimestrale	0.23	28.15	0.82
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Trimestrale	0.26	17.02	1.53
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Trimestrale	0.22	17.16	1.29
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	USD	Trimestrale	0.29	19.14	1.51
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	USD	Trimestrale	0.24	19.11	1.27
Euro Corporate Bond	ADX	LU0518378947	EUR	Trimestrale	0.07	24.35	0.28
Euro Corporate Bond	AX	LU0239680886	EUR	Trimestrale	0.09	31.47	0.29
Euro Corporate Bond	BDX	LU0518377386	EUR	Trimestrale	0.01	24.30	0.03
Euro Corporate Bond	BX	LU0594834128	EUR	Trimestrale	0.01	29.48	0.04
Euro Strategic Bond	ADX	LU0518379598	EUR	Trimestrale	0.09	23.28	0.39
Euro Strategic Bond	AX	LU0218442688	EUR	Trimestrale	0.11	29.11	0.39
Euro Strategic Bond	BDX	LU0518377899	EUR	Trimestrale	0.03	23.23	0.14
Euro Strategic Bond	BX	LU0520329623	EUR	Trimestrale	0.04	29.02	0.14
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Trimestrale	0.19	22.79	0.85
European Currencies High Yield Bond	AX	LU0239679102	EUR	Trimestrale	0.26	30.71	0.86
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Trimestrale	0.14	22.74	0.6
European Currencies High Yield Bond	BX	LU0691070360	EUR	Trimestrale	0.19	30.64	0.61

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Settembre 2017

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

Cedola Pagata in data 5 ottobre 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/09/2017	Stacco in % al 30/09/2016
European Equity Alpha	BR	LU1033668440	EUR	Semestrale	0.00	24.20	0.00
European Equity Alpha	CR	LU1033668523	EUR	Semestrale	0.00	24.46	0.00
Eurozone Equity Alpha	AR	LU1033675908	EUR	Semestrale	0.00	27.72	0.00
Eurozone Equity Alpha	BR	LU1033676468	EUR	Semestrale	0.00	26.75	0.00
Eurozone Equity Alpha	CR	LU1033677193	EUR	Semestrale	0.00	26.94	0.00
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	0.36	23.89	1.5
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	0.34	23.01	1.5
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	0.35	23.20	1.5
Global Bond	AX	LU0218435716	USD	Trimestrale	0.18	32.01	0.55
Global Bond	BX	LU0691071509	USD	Trimestrale	0.07	24.11	0.3
Global Bond-EUR Hedged	AHX	LU0691071418	USD	Trimestrale	0.14	26.97	0.54
Global Bond-EUR Hedged	BHX	LU0691071681	USD	Trimestrale	0.08	26.91	0.29
Global Fixed Income Opportunities-EUR Hedged	AHR	LU1033666402	USD	Trimestrale	0.34	27.39	1.26
Global Fixed Income Opportunities	AX	LU0694238840	USD	Trimestrale	0.27	28.01	0.96
Global Fixed Income Opportunities-EUR Hedged	BHR	LU1033668796	USD	Trimestrale	0.33	26.42	1.26
Global Fixed Income Opportunities	BX	LU0699139621	USD	Trimestrale	0.20	27.95	0.71
Global Fixed Income Opportunities-EUR Hedged	CHR	LU1033668879	USD	Trimestrale	0.34	26.95	1.26
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	USD	Trimestrale	0.30	31.72	0.94
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	USD	Trimestrale	0.22	31.65	0.69
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	USD	Trimestrale	0.24	28.89	0.83
Global High Yield Bond	AX	LU0702163378	USD	Trimestrale	0.35	28.15	1.25
Global High Yield Bond	BX	LU0702162990	USD	Trimestrale	0.28	28.10	1.01
Global High Yield Bond-EUR Hedged	AHX	LU0702163535	USD	Trimestrale	0.39	31.70	1.24
Global High Yield Bond-EUR Hedged	BHX	LU0702163022	USD	Trimestrale	0.32	31.64	1
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	USD	Trimestrale	0.23	28.08	0.81
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	USD	Trimestrale	0.08	31.42	0.24
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	USD	Trimestrale	0.11	31.46	0.34

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Settembre 2017

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

Cedola Pagata in data 5 ottobre 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Dividendo per Azione	Nav al 30/09/2017	Stacco in % al 30/09/2016
Global Brands	AX	LU0239683559	USD	Semestrale	0.00	46.27	0.00
Global Brands	BX	LU0552899568	USD	Semestrale	0.00	44.96	0.00
Global Brands Euro Hedged	AHX	LU0552899998	USD	Semestrale	0.00	51.67	0.00
Global Brands Euro Hedged	BHX	LU0552900168	USD	Semestrale	0.00	50.19	0.00
Emerging Markets Fixed Income Opportunities Fund EUR	AHR	LU1258507588	USD	Trimestrale	0.52	30.05	1.73
Emerging Markets Fixed Income Opportunities Fund EUR	BHR	LU1258506697	USD	Trimestrale	0.51	29.40	1.73
Emerging Markets Fixed Income Opportunities Fund EUR	CHR	LU1258506937	USD	Trimestrale	0.51	29.73	1.73
Global Brands Equity Income Fund-EUR Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0.29	27.25	1.07
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.29	26.87	1.07
Global Brands Equity Income Fund-EUR Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0.29	26.96	1.07
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.33	31.26	1.07
Global Brands Equity Income Fund-EUR Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0.33	30.81	1.07
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.33	30.92	1.07
Global Buy & Hold Bond Fund 2020	BX	LU1506359428	EUR	Trimestrale	0.04	25.21	0.18
Global Buy & Hold Bond Fund 2020	AX	LU1506359188	EUR	Trimestrale	0.11	25.32	0.42
Global Buy and Hold 2020 Bond Fund	AR	LU1650089367	EUR	Trimestrale	0.21	25.15	0.85
Global Buy and Hold 2020 Bond Fund	BR	LU1650098350	EUR	Trimestrale	0.17	25.11	0.66

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Giugno 2017

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

Cedola Pagata in data 6 luglio 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 30/06/2017
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.77%
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.77%
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.77%
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Trimestrale	1.11%
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Trimestrale	0.86%
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	USD	Trimestrale	1.06%
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	USD	Trimestrale	0.82%
Emerging Markets Debt	AX	LU0239678807	USD	Trimestrale	1.07%
Emerging Markets Debt	BX	LU0691071848	USD	Trimestrale	0.83%
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	USD	Trimestrale	1.03%
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	USD	Trimestrale	0.79%
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Trimestrale	1.09%
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Trimestrale	0.85%
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	USD	Trimestrale	1.04%
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	USD	Trimestrale	0.81%
Emerging Markets Fixed Income Opportunities Fund EUR	AHR	LU1258507588	USD	Trimestrale	1.48%
Emerging Markets Fixed Income Opportunities Fund EUR	BHR	LU1258506697	USD	Trimestrale	1.48%
Emerging Markets Fixed Income Opportunities Fund EUR	CHR	LU1258506937	USD	Trimestrale	1.48%
Euro Corporate Bond	ADX	LU0518378947	EUR	Trimestrale	0.37%
Euro Corporate Bond	AX	LU0239680886	EUR	Trimestrale	0.37%
Euro Corporate Bond	BDX	LU0518377386	EUR	Trimestrale	0.12%
Euro Corporate Bond	BX	LU0594834128	EUR	Trimestrale	0.13%
Euro Strategic Bond	ADX	LU0518379598	EUR	Trimestrale	0.37%
Euro Strategic Bond	AX	LU0218442688	EUR	Trimestrale	0.38%
Euro Strategic Bond	BDX	LU0518377899	EUR	Trimestrale	0.12%
Euro Strategic Bond	BX	LU0520329623	EUR	Trimestrale	0.13%
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Trimestrale	0.91%
European Currencies High Yield Bond	AX	LU0239679102	EUR	Trimestrale	0.91%
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Trimestrale	0.66%
European Currencies High Yield Bond	BX	LU0691070360	EUR	Trimestrale	0.67%
European Equity Alpha	AR	LU1033666311	EUR	Semestrale	2.84%
European Equity Alpha	BR	LU1033668440	EUR	Semestrale	2.84%
European Equity Alpha	CR	LU1033668523	EUR	Semestrale	2.84%
Eurozone Equity Alpha	AR	LU1033675908	EUR	Semestrale	2.48%
Eurozone Equity Alpha	BR	LU1033676468	EUR	Semestrale	2.49%

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Giugno 2017

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

Cedola Pagata in data 6 luglio 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 30/06/2017
Eurozone Equity Alpha	CR	LU1033677193	EUR	Semestrale	2.49%
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	1.50%
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	1.50%
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	1.50%
Global Bond	AX	LU0218435716	USD	Trimestrale	0.53%
Global Bond	BX	LU0691071509	USD	Trimestrale	0.28%
Global Bond-EUR Hedged	AHX	LU0691071418	USD	Trimestrale	0.50%
Global Bond-EUR Hedged	BHX	LU0691071681	USD	Trimestrale	0.26%
Global Brands-EUR Hedged	AHX	LU0552899998	USD	Semestrale	0.36%
Global Brands-EUR Hedged	AX	LU0239683559	USD	Semestrale	0.40%
Global Brands	BHX	LU0552900168	USD	Semestrale	0.00%
Global Brands	BX	LU0552899568	USD	Semestrale	0.00%
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	1.21%
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	1.16%
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	1.16%
Global Brands Equity Income Fund-EUR Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	1.20%
Global Brands Equity Income Fund-EUR Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	1.21%
Global Brands Equity Income Fund-EUR Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	1.16%
Global Buy & Hold Bond Fund 2020	BX	LU1506359428	EUR	Trimestrale	0.18%
Global Buy & Hold Bond Fund 2020	AX	LU1506359188	EUR	Trimestrale	0.43%
Global Fixed Income Opportunities	AHR	LU1033666402	USD	Trimestrale	0.91%
Global Fixed Income Opportunities	AX	LU0694238840	USD	Trimestrale	0.64%
Global Fixed Income Opportunities-EUR Hedged	BHR	LU1033668796	USD	Trimestrale	0.91%
Global Fixed Income Opportunities	BX	LU0699139621	USD	Trimestrale	0.39%
Global Fixed Income Opportunities-EUR Hedged	CHR	LU1033668879	USD	Trimestrale	0.91%
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	USD	Trimestrale	0.61%
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	USD	Trimestrale	0.37%
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	USD	Trimestrale	0.50%
Global High Yield Bond	AX	LU0702163378	USD	Trimestrale	1.32%
Global High Yield Bond	BX	LU0702162990	USD	Trimestrale	1.07%
Global High Yield Bond-EUR Hedged	AHX	LU0702163535	USD	Trimestrale	1.26%
Global High Yield Bond-EUR Hedged	BHX	LU0702163022	USD	Trimestrale	1.02%
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	USD	Trimestrale	0.86%
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	USD	Trimestrale	0.32%
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	USD	Trimestrale	0.41%

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Marzo 2017

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

Cedola Pagata in data 4 aprile 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 31/03/2017
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.64%
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.64%
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.64%
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Trimestrale	1.10%
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Trimestrale	0.86%
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	USD	Trimestrale	1.09%
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	USD	Trimestrale	0.85%
Emerging Markets Debt	AX	LU0239678807	USD	Trimestrale	1.13%
Emerging Markets Debt	BX	LU0691071848	USD	Trimestrale	0.89%
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	USD	Trimestrale	1.12%
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	USD	Trimestrale	0.88%
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Trimestrale	1.55%
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Trimestrale	1.31%
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	USD	Trimestrale	1.54%
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	USD	Trimestrale	1.30%
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	AHR	LU1258507588	USD	Trimestrale	1.60%
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	BHR	LU1258506697	USD	Trimestrale	1.60%
Emerging Markets Fixed Income Opportunities Fund EUR Hedged	CHR	LU1258506937	USD	Trimestrale	1.60%
Euro Corporate Bond	ADX	LU0518378947	EUR	Trimestrale	0.33%
Euro Corporate Bond	AX	LU0239680886	EUR	Trimestrale	0.33%
Euro Corporate Bond	BDX	LU0518377386	EUR	Trimestrale	0.08%
Euro Corporate Bond	BX	LU0594834128	EUR	Trimestrale	0.08%
Euro Strategic Bond	ADX	LU0518379598	EUR	Trimestrale	0.28%
Euro Strategic Bond	AX	LU0218442688	EUR	Trimestrale	0.29%
Euro Strategic Bond	BDX	LU0518377899	EUR	Trimestrale	0.04%
Euro Strategic Bond	BX	LU0520329623	EUR	Trimestrale	0.04%
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Trimestrale	0.94%
European Currencies High Yield Bond	AX	LU0239679102	EUR	Trimestrale	0.93%
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Trimestrale	0.69%
European Currencies High Yield Bond	BX	LU0691070360	EUR	Trimestrale	0.69%
European Equity Alpha	AR	LU1033666311	EUR	Semestrale	0.00%

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Marzo 2017

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

Cedola Pagata in data 4 aprile 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 31/03/2017
European Equity Alpha	BR	LU1033668440	EUR	Semestrale	0.00%
European Equity Alpha	CR	LU1033668523	EUR	Semestrale	0.00%
Eurozone Equity Alpha	AR	LU1033675908	EUR	Semestrale	0.00%
Eurozone Equity Alpha	BR	LU1033676468	EUR	Semestrale	0.00%
Eurozone Equity Alpha	CR	LU1033677193	EUR	Semestrale	0.00%
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	1.50%
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	1.50%
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	1.50%
Global Bond	AX	LU0218435716	USD	Trimestrale	0.38%
Global Bond	BX	LU0691071509	USD	Trimestrale	0.13%
Global Bond-EUR Hedged	AHX	LU0691071418	USD	Trimestrale	0.37%
Global Bond-EUR Hedged	BHX	LU0691071681	USD	Trimestrale	0.12%
Global Brands-EUR Hedged	AHX	LU0552899998	USD	Semestrale	0.00%
Global Brands	AX	LU0239683559	USD	Semestrale	0.00%
Global Brands EUR Hedged	BHX	LU0552900168	USD	Semestrale	0.00%
Global Brands	BX	LU0552899568	USD	Semestrale	0.00%
Global Brands Equity Income Fund	AR	LU1378879594	USD	Trimestrale	0.87%
Global Brands Equity Income Fund	BR	LU1378879750	USD	Trimestrale	0.86%
Global Brands Equity Income Fund	CR	LU1378879917	USD	Trimestrale	0.86%
Global Brands Equity Income Fund-EUR Hedged	AHR (EUR)	LU1378880410	USD	Trimestrale	0.86%
Global Brands Equity Income Fund-EUR Hedged	BHR (EUR)	LU1378880683	USD	Trimestrale	0.87%
Global Brands Equity Income Fund-EUR Hedged	CHR (EUR)	LU1378880766	USD	Trimestrale	0.86%
Global Buy & Hold Bond Fund 2020	BX	LU1506359428	EUR	Trimestrale	0.47%
Global Buy & Hold Bond Fund 2020	AX	LU1506359188	EUR	Trimestrale	0.71%
Global Fixed Income Opportunities EUR Hedged	AHR	LU1033666402	USD	Trimestrale	0.97%
Global Fixed Income Opportunities	AX	LU0694238840	USD	Trimestrale	0.66%
Global Fixed Income Opportunities EUR Hedged	BHR	LU1033668796	USD	Trimestrale	0.98%
Global Fixed Income Opportunities	BX	LU0699139621	USD	Trimestrale	0.41%
Global Fixed Income Opportunities EUR Hedged	CHR	LU1033668879	USD	Trimestrale	0.97%
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	USD	Trimestrale	0.65%
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	USD	Trimestrale	0.40%

Morgan Stanley Investment Funds

Classi a distribuzione dei Proventi Marzo 2017

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

Cedola Pagata in data 4 aprile 2017

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 31/03/2017
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	USD	Trimestrale	0.54%
Global High Yield Bond	AX	LU0702163378	USD	Trimestrale	1.30%
Global High Yield Bond	BX	LU0702162990	USD	Trimestrale	1.05%
Global High Yield Bond-EUR Hedged	AHX	LU0702163535	USD	Trimestrale	1.29%
Global High Yield Bond-EUR Hedged	BHX	LU0702163022	USD	Trimestrale	1.04%
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	USD	Trimestrale	0.92%
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	USD	Trimestrale	0.34%
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	USD	Trimestrale	0.44%

Morgan Stanley Investment Funds

Distribuzione cedole 30 Dicembre 2016

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

Cedola Pagata in data 5 gennaio 2017

Comparto	Classe	ISIN	Valuta Base	Stacco 30/12/2016
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	0.85%
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	0.85%
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	0.85%
Emerging Markets Corporate Debt	AX	LU0691070444	USD	1.17%
Emerging Markets Corporate Debt	BX	LU0691070790	USD	0.92%
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	USD	1.19%
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	USD	0.94%
Emerging Markets Debt	AX	LU0239678807	USD	1.22%
Emerging Markets Debt	BX	LU0691071848	USD	0.97%
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	USD	1.25%
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	USD	0.99%
Emerging Markets Domestic Debt	AX	LU0283960408	USD	1.05%
Emerging Markets Domestic Debt	BX	LU0691071178	USD	0.79%
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	USD	1.07%
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	USD	0.81%
Euro Corporate Bond	ADX	LU0518378947	EUR	0.39%
Euro Corporate Bond	AX	LU0239680886	EUR	0.39%
Euro Corporate Bond	BDX	LU0518377386	EUR	0.13%
Euro Corporate Bond	BX	LU0594834128	EUR	0.14%
Euro Strategic Bond	ADX	LU0518379598	EUR	0.49%
Euro Strategic Bond	AX	LU0218442688	EUR	0.49%
Euro Strategic Bond	BDX	LU0518377899	EUR	0.15%
Euro Strategic Bond	BX	LU0520329623	EUR	0.15%
European Currencies High Yield Bond	ADX	LU0610554361	EUR	0.93%
European Currencies High Yield Bond	AX	LU0239679102	EUR	0.93%
European Currencies High Yield Bond	BDX	LU0610554528	EUR	0.68%
European Currencies High Yield Bond	BX	LU0691070360	EUR	0.68%

Morgan Stanley Investment Funds

Distribuzione cedole 30 Dicembre 2016

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

Cedola Pagata in data 5 Gennaio 2017

Comparto	Classe	ISIN	Valuta Base	Stacco 30/12/2016
European Equity Alpha	AR	LU1033666311	EUR	0.88%
European Equity Alpha	BR	LU1033668440	EUR	0.88%
European Equity Alpha	CR	LU1033668523	EUR	0.88%
Eurozone Equity Alpha	AR	LU1033675908	EUR	0.60%
Eurozone Equity Alpha	BR	LU1033676468	EUR	0.60%
Eurozone Equity Alpha	CR	LU1033677193	EUR	0.60%
Global Balanced Income Fund	AR	LU1092475372	EUR	1.50%
Global Balanced Income Fund	BR	LU1135002472	EUR	1.50%
Global Balanced Income Fund	CR	LU1135010228	EUR	1.50%
Global Bond	AX	LU0218435716	USD	0.52%
Global Bond	BX	LU0691071509	USD	0.26%
Global Bond-EUR Hedged	AHX	LU0691071418	USD	0.52%
Global Bond-EUR Hedged	BHX	LU0691071681	USD	0.26%
Global Brands	AX	LU0239683559	USD	0.00%
Global Brands	BX	LU0552899568	USD	0.00%
Global Brands Equity Income Fund	AR	LU1378879594	USD	0.94%
Global Brands Equity Income Fund	BR	LU1378879750	USD	0.96%
Global Brands Equity Income Fund	CR	LU1378879917	USD	0.97%
Global Brands Equity Income Fund-EUR Hedged	AHR (EUR)	LU1378880410	USD	0.94%
Global Brands Equity Income Fund-EUR Hedged	BHR (EUR)	LU1378880683	USD	0.94%
Global Brands Equity Income Fund-EUR Hedged	CHR (EUR)	LU1378880766	USD	0.97%
GLOBAL BRANDS EURO HEDGED CLASS	AHX	LU0552899998	USD	0.00%
GLOBAL BRANDS EURO HEDGED CLASS	BHX	LU0552900168	USD	0.00%
Global Buy & Hold Bond Fund 2020	BX	LU1506359428	EUR	0.00%
Global Buy & Hold Bond Fund 2020	AX	LU1506359188	EUR	0.00%
Global Fixed Income Opportunities	AHR	LU1033666402	USD	1.09%
Global Fixed Income Opportunities	AX	LU0694238840	USD	0.74%

Morgan Stanley Investment Funds

Distribuzione cedole 30 Dicembre 2016

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

Cedola Pagata in data 5 gennaio 2017

Comparto	Classe	ISIN	Valuta Base	Stacco 30/12/2016
Global Fixed Income Opportunities	BHR	LU1033668796	USD	1.09%
Global Fixed Income Opportunities	BX	LU0699139621	USD	0.49%
Global Fixed Income Opportunities	CHR	LU1033668879	USD	1.09%
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	USD	0.75%
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	USD	0.49%
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	USD	0.63%
Global High Yield Bond	AX	LU0702163378	USD	1.31%
Global High Yield Bond	BX	LU0702162990	USD	1.07%
Global High Yield Bond-EUR Hedged	AHX	LU0702163535	USD	1.34%
Global High Yield Bond-EUR Hedged	BHX	LU0702163022	USD	1.09%
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	USD	0.90%
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	USD	0.35%
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	USD	0.46%
MS INVF Emerging Markets Fixed Income Opportunities Fund EUR	AHR	LU1258507588	USD	1.95%
MS INVF Emerging Markets Fixed Income Opportunities Fund EUR	BHR	LU1258506697	USD	1.95%
MS INVF Emerging Markets Fixed Income Opportunities Fund EUR	CHR	LU1258506937	USD	1.95%

Morgan Stanley Investment Funds

Distribuzione cedole 30 settembre 2016

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

Cedola Pagata in data 6 ottobre 2016

Comparto	Classe	ISIN	Valuta Base	Stacco 30/06/2016
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	0.67%
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	0.67%
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	0.67%
Emerging Markets Corporate Debt	AHX (EUR)	LU0691070527	USD	1.02%
Emerging Markets Corporate Debt	AX	LU0691070444	USD	1.03%
Emerging Markets Corporate Debt	BHX (EUR)	LU0691070873	USD	0.77%
Emerging Markets Corporate Debt	BX	LU0691070790	USD	0.78%
Emerging Markets Debt	AHX (EUR)	LU0691071764	USD	1.10%
Emerging Markets Debt	AX	LU0239678807	USD	1.11%
Emerging Markets Debt	BHX (EUR)	LU0691071921	USD	0.86%
Emerging Markets Debt	BX	LU0691071848	USD	0.87%
Emerging Markets Domestic Debt	AHX (EUR)	LU0691071095	USD	1.32%
Emerging Markets Domestic Debt	AX	LU0283960408	USD	1.33%
Emerging Markets Domestic Debt	BHX (EUR)	LU0691071251	USD	1.07%
Emerging Markets Domestic Debt	BX	LU0691071178	USD	1.08%
Emerging Markets Fixed Income Opportunities Fund	AHR (EUR)	LU1258507588	USD	1.62%
Emerging Markets Fixed Income Opportunities Fund	BHR (EUR)	LU1258506697	USD	1.62%
Emerging Markets Fixed Income Opportunities Fund	CHR (EUR)	LU1258506937	USD	1.62%
Euro Corporate Bond	ADX	LU0518378947	EUR	0.25%
Euro Corporate Bond	AX	LU0239680886	EUR	0.25%
Euro Strategic Bond	ADX	LU0518379598	EUR	0.16%
Euro Strategic Bond	AX	LU0218442688	EUR	0.16%
European Currencies High Yield Bond	ADX	LU0610554361	EUR	0.98%
European Currencies High Yield Bond	AX	LU0239679102	EUR	0.97%
European Currencies High Yield Bond	BDX	LU0610554528	EUR	0.73%
European Currencies High Yield Bond	BX	LU0691070360	EUR	0.72%
Global Balanced Income Fund	AR	LU1092475372	EUR	1.51%

Morgan Stanley Investment Funds

Distribuzione cedole 30 settembre 2016

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

Cedola Pagata in data 6 ottobre 2016

Comparto	Classe	ISIN	Valuta Base	Stacco 30/06/2016
Global Balanced Income Fund	BR	LU1135002472	EUR	1.51%
Global Balanced Income Fund	CR	LU1135010228	EUR	1.51%
Global Bond	AHX (EUR)	LU0691071418	USD	0.37%
Global Bond	AX	LU0218435716	USD	0.38%
Global Bond	BHX (EUR)	LU0691071681	USD	0.12%
Global Bond	BX	LU0691071509	USD	0.13%
Global Brands Equity Income Fund	AHR (EUR)	LU1378880410	USD	1.01%
Global Brands Equity Income Fund	AR	LU1378879594	USD	1.01%
Global Brands Equity Income Fund	BHR (EUR)	LU1378880683	USD	1.01%
Global Brands Equity Income Fund	BR	LU1378879750	USD	1.01%
Global Brands Equity Income Fund	CHR (EUR)	LU1378880766	USD	1.01%
Global Brands Equity Income Fund	CR	LU1378879917	USD	1.01%
Global Fixed Income Opportunities	AHR (EUR)	LU1033666402	USD	0.96%
Global Fixed Income Opportunities	AHX (EUR)	LU0699139464	USD	0.63%
Global Fixed Income Opportunities	AX	LU0694238840	USD	0.64%
Global Fixed Income Opportunities	BHR (EUR)	LU1033668796	USD	0.96%
Global Fixed Income Opportunities	BHX (EUR)	LU0699139894	USD	0.38%
Global Fixed Income Opportunities	BX	LU0699139621	USD	0.39%
Global Fixed Income Opportunities	CHR (EUR)	LU1033668879	USD	0.96%
Global Fixed Income Opportunities	CHX (EUR)	LU0864486377	USD	0.52%
Global High Yield Bond	AHX (EUR)	LU0702163535	USD	1.38%
Global High Yield Bond	AX	LU0702163378	USD	1.39%
Global High Yield Bond	BHX (EUR)	LU0702163022	USD	1.14%
Global High Yield Bond	BX	LU0702162990	USD	1.15%
Global Mortgage Securities	BHR (EUR)	LU0857971310	USD	0.90%
Global Mortgage Securities	BHX (EUR)	LU0858082067	USD	0.29%
Global Mortgage Securities	CHX (EUR)	LU0858082497	USD	0.39%

Morgan Stanley Investment Funds

Distribuzione cedole 30 giugno 2016

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

Cedola Pagata in data 6 luglio 2016

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 30/06/2016
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.88%
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.88%
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.88%
Emerging Markets Corporate Debt Fund	AHX	LU0691070527	USD	Trimestrale	1.02%
Emerging Markets Corporate Debt Fund	AX	LU0691070444	USD	Trimestrale	1.01%
Emerging Markets Corporate Debt Fund	BHX	LU0691070873	USD	Trimestrale	0.77%
Emerging Markets Corporate Debt Fund	BX	LU0691070790	USD	Trimestrale	0.77%
Emerging Markets Debt Fund	AHX	LU0691071764	USD	Trimestrale	1.28%
Emerging Markets Debt Fund	AX	LU0239678807	USD	Trimestrale	1.26%
Emerging Markets Debt Fund	BHX	LU0691071921	USD	Trimestrale	1.03%
Emerging Markets Debt Fund	BX	LU0691071848	USD	Trimestrale	1.02%
Emerging Markets Domestic Debt Fund	AHX	LU0691071095	USD	Trimestrale	0.98%
Emerging Markets Domestic Debt Fund	AX	LU0283960408	USD	Trimestrale	0.97%
Emerging Markets Domestic Debt Fund	BHX	LU0691071251	USD	Trimestrale	0.73%
Emerging Markets Domestic Debt Fund	BX	LU0691071178	USD	Trimestrale	0.73%
Emerging Markets Fixed Income Opportunities Fund	AHR	LU1258507588	USD	Trimestrale	1.65%
Emerging Markets Fixed Income Opportunities Fund	BHR	LU1258506697	USD	Trimestrale	1.65%
Emerging Markets Fixed Income Opportunities Fund	CHR	LU1258506937	USD	Trimestrale	1.65%
Euro Corporate Bond Fund	ADX	LU0518378947	EUR	Trimestrale	0.43%
Euro Corporate Bond Fund	AX	LU0239680886	EUR	Trimestrale	0.43%
Euro Corporate Bond Fund	BDX	LU0518377386	EUR	Trimestrale	0.18%
Euro Corporate Bond Fund	BX	LU0594834128	EUR	Trimestrale	0.18%

Morgan Stanley Investment Funds

Distribuzione cedole 30 giugno 2016

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

Cedola Pagata in data 6 luglio 2016

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 30/06/2016
Euro Strategic Bond Fund	ADX	LU0518379598	EUR	Trimestrale	0.49%
Euro Strategic Bond Fund	AX	LU0218442688	EUR	Trimestrale	0.49%
Euro Strategic Bond Fund	BDX	LU0518377899	EUR	Trimestrale	0.20%
Euro Strategic Bond Fund	BX	LU0520329623	EUR	Trimestrale	0.20%
European Currencies High Yield Bond Fund	ADX	LU0610554361	EUR	Trimestrale	1.07%
European Currencies High Yield Bond Fund	AX	LU0239679102	EUR	Trimestrale	1.06%
European Currencies High Yield Bond Fund	BDX	LU0610554528	EUR	Trimestrale	0.82%
European Currencies High Yield Bond Fund	BX	LU0691070360	EUR	Trimestrale	0.82%
European Equity Alpha Fund	AR	LU1033666311	EUR	Semestrale	2.93%
European Equity Alpha Fund	BR	LU1033668440	EUR	Semestrale	2.93%
European Equity Alpha Fund	CR	LU1033668523	EUR	Semestrale	2.93%
Eurozone Equity Alpha Fund	AR	LU1033675908	EUR	Trimestrale	2.98%
Eurozone Equity Alpha Fund	BR	LU1033676468	EUR	Trimestrale	2.99%
Eurozone Equity Alpha Fund	CR	LU1033677193	EUR	Trimestrale	2.99%
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	1.50%
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	1.50%
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	1.50%
Global Bond Fund	AHX	LU0691071418	USD	Trimestrale	0.54%
Global Bond Fund	AX	LU0218435716	USD	Trimestrale	0.54%
Global Bond Fund	BHX	LU0691071681	USD	Trimestrale	0.29%
Global Bond Fund	BX	LU0691071509	USD	Trimestrale	0.29%

Morgan Stanley Investment Funds

Distribuzione cedole 30 giugno 2016

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

Cedola Pagata in data 6 luglio 2016

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 30/06/2016
Global Brands Fund	AHX	LU0552899998	USD	Trimestrale	0.43%
Global Brands Fund	AX	LU0239683559	USD	Semestrale	0.44%
Global Fixed Income Opportunities Fund	AHR	LU1033666402	USD	Trimestrale	1.05%
Global Fixed Income Opportunities Fund	AHX	LU0699139464	USD	Trimestrale	0.71%
Global Fixed Income Opportunities Fund	AX	LU0694238840	USD	Trimestrale	0.71%
Global Fixed Income Opportunities Fund	BHR	LU1033668796	USD	Trimestrale	1.05%
Global Fixed Income Opportunities Fund	BHX	LU0699139894	USD	Trimestrale	0.46%
Global Fixed Income Opportunities Fund	BX	LU0699139621	USD	Trimestrale	0.46%
Global Fixed Income Opportunities Fund	CHR	LU1033668879	USD	Trimestrale	1.05%
Global Fixed Income Opportunities Fund	CHX	LU0864486377	USD	Trimestrale	0.60%
Global High Yield Bond Fund	AHX	LU0702163535	USD	Trimestrale	1.53%
Global High Yield Bond Fund	AX	LU0702163378	USD	Trimestrale	1.51%
Global High Yield Bond Fund	BHX	LU0702163022	USD	Trimestrale	1.28%
Global High Yield Bond Fund	BX	LU0702162990	USD	Trimestrale	1.26%
Global Mortgage Securities Fund	BHR	LU0857971310	USD	Trimestrale	0.97%
Global Mortgage Securities Fund	BHX	LU0858082067	USD	Trimestrale	0.31%
Global Mortgage Securities Fund	CHX	LU0858082497	USD	Trimestrale	0.41%

Morgan Stanley Investment Funds

Distribuzione cedole 31 marzo 2016

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

Cedola Pagata in data 6 aprile 2016

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 31/03/2016
Absolute Return Fixed Income	AR	LU1135359625	EUR	Trimestrale	0.74%
Absolute Return Fixed Income	BR	LU1135360128	EUR	Trimestrale	0.74%
Absolute Return Fixed Income	CR	LU1135360557	EUR	Trimestrale	0.74%
Emerging Markets Corporate Debt	AHX	LU0691070527	USD	Trimestrale	0.97%
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Trimestrale	1.01%
Emerging Markets Corporate Debt	BHX	LU0691070873	USD	Trimestrale	0.74%
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Trimestrale	0.77%
Emerging Markets Debt	AHX	LU0691071764	USD	Trimestrale	1.19%
Emerging Markets Debt	AX	LU0239678807	USD	Trimestrale	1.24%
Emerging Markets Debt	BHX	LU0691071921	USD	Trimestrale	0.96%
Emerging Markets Debt	BX	LU0691071848	USD	Trimestrale	1.00%
Emerging Markets Domestic Debt	AHX	LU0691071095	USD	Trimestrale	0.92%
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Trimestrale	0.96%
Emerging Markets Domestic Debt	BHX	LU0691071251	USD	Trimestrale	0.70%
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Trimestrale	0.73%
Emerging Markets Fixed Income Opportunities	AHR	LU1258507588	USD	Trimestrale	1.55%
Emerging Markets Fixed Income Opportunities	BHR	LU1258506697	USD	Trimestrale	1.55%
Emerging Markets Fixed Income Opportunities	CHR	LU1258506937	USD	Trimestrale	1.55%
Euro Corporate Bond	ADX	LU0518378947	EUR	Trimestrale	0.28%
Euro Corporate Bond	AX	LU0239680886	EUR	Trimestrale	0.28%
Euro Corporate Bond	BDX	LU0518377386	EUR	Trimestrale	0.03%
Euro Corporate Bond	BX	LU0594834128	EUR	Trimestrale	0.03%
Euro Strategic Bond	ADX	LU0518379598	EUR	Trimestrale	0.20%
Euro Strategic Bond	AX	LU0218442688	EUR	Trimestrale	0.20%
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Trimestrale	1.14%
European Currencies High Yield Bond	AX	LU0239679102	EUR	Trimestrale	1.14%
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Trimestrale	0.90%
European Currencies High Yield Bond	BX	LU0691070360	EUR	Trimestrale	0.90%
Global Balanced Income	AR	LU1092475372	EUR	Trimestrale	1.50%
Global Balanced Income	BR	LU1135002472	EUR	Trimestrale	1.50%
Global Balanced Income	CR	LU1135010228	EUR	Trimestrale	1.50%

Morgan Stanley Investment Funds

Distribuzione cedole 31 marzo 2016

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

Cedola Pagata in data 6 aprile 2016

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 31/03/2016
Global Bond	AHX	LU0691071418	USD	Trimestrale	0.42%
Global Bond	AX	LU0218435716	USD	Trimestrale	0.44%
Global Bond	BHX	LU0691071681	USD	Trimestrale	0.19%
Global Bond	BX	LU0691071509	USD	Trimestrale	0.20%
Global Fixed Income Opportunities	AHR	LU1033666402	USD	Trimestrale	1.02%
Global Fixed Income Opportunities	AHX	LU0699139464	USD	Trimestrale	0.71%
Global Fixed Income Opportunities	AX	LU0694238840	USD	Trimestrale	0.74%
Global Fixed Income Opportunities	BHR	LU1033668796	USD	Trimestrale	1.02%
Global Fixed Income Opportunities	BHX	LU0699139894	USD	Trimestrale	0.47%
Global Fixed Income Opportunities	BX	LU0699139621	USD	Trimestrale	0.49%
Global Fixed Income Opportunities	CHR	LU1033668879	USD	Trimestrale	1.02%
Global Fixed Income Opportunities	CHX	LU0864486377	USD	Trimestrale	0.60%
Global High Yield Bond	AHX	LU0702163535	USD	Trimestrale	1.55%
Global High Yield Bond	AX	LU0702163378	USD	Trimestrale	1.61%
Global High Yield Bond	BHX	LU0702163022	USD	Trimestrale	1.32%
Global High Yield Bond	BX	LU0702162990	USD	Trimestrale	1.37%
Global Mortgage Securities	BHR	LU0857971310	USD	Trimestrale	0.88%
Global Mortgage Securities	BHX	LU0858082067	USD	Trimestrale	0.36%
Global Mortgage Securities	CHX	LU0858082497	USD	Trimestrale	0.46%

Morgan Stanley Investment Funds

Distribuzione cedole 31 dicembre 2015

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

Cedola Pagata in data 5 gennaio 2016

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 31/12/2015
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Timestrale	0.83%
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Timestrale	0.83%
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Timestrale	0.83%
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Timestrale	1.08%
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Timestrale	0.83%
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	USD	Timestrale	1.08%
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	USD	Timestrale	0.82%
Emerging Markets Debt	AX	LU0239678807	USD	Timestrale	1.24%
Emerging Markets Debt	BX	LU0691071848	USD	Timestrale	0.99%
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	USD	Timestrale	1.24%
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	USD	Timestrale	0.99%
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Timestrale	0.91%
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Timestrale	0.65%
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	USD	Timestrale	0.91%
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	USD	Timestrale	0.65%
Emerging Markets Fixed Income Opportunities Fund EUR	AHR	LU1258507588	USD	Timestrale	1.69%
Emerging Markets Fixed Income Opportunities Fund EUR	BHR	LU1258506697	USD	Timestrale	1.69%
Emerging Markets Fixed Income Opportunities Fund EUR	CHR	LU1258506937	USD	Timestrale	1.69%
Euro Corporate Bond	ADX	LU0518378947	EUR	Timestrale	0.47%
Euro Corporate Bond	AX	LU0239680886	EUR	Timestrale	0.47%
Euro Corporate Bond	BDX	LU0518377386	EUR	Timestrale	0.22%
Euro Corporate Bond	BX	LU0594834128	EUR	Timestrale	0.22%
Euro Strategic Bond	ADX	LU0518379598	EUR	Timestrale	0.53%
Euro Strategic Bond	AX	LU0218442688	EUR	Timestrale	0.53%
Euro Strategic Bond	BDX	LU0518377899	EUR	Timestrale	0.28%
Euro Strategic Bond	BX	LU0520329623	EUR	Timestrale	0.28%
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Timestrale	1.20%
European Currencies High Yield Bond	AX	LU0239679102	EUR	Timestrale	1.20%
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Timestrale	0.95%
European Currencies High Yield Bond	BX	LU0691070360	EUR	Timestrale	0.95%
European Equity Alpha	AR	LU1033666311	EUR	Timestrale	1.99%
European Equity Alpha	BR	LU1033668440	EUR	Timestrale	0.73%
European Equity Alpha	CR	LU1033668523	EUR	Timestrale	0.73%

Morgan Stanley Investment Funds

Distribuzione cedole 31 dicembre 2015

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

Cedola Pagata in data 5 gennaio 2016

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 31/12/2015
Eurozone Equity Alpha	AR	LU1033675908	EUR	Timestrale	0.81%
Eurozone Equity Alpha	BR	LU1033676468	EUR	Timestrale	0.41%
Eurozone Equity Alpha	CR	LU1033677193	EUR	Timestrale	0.46%
Global Balanced Income Fund	AR	LU1092475372	EUR	Timestrale	1.51%
Global Balanced Income Fund	BR	LU1135002472	EUR	Timestrale	1.51%
Global Balanced Income Fund	CR	LU1135010228	EUR	Timestrale	1.51%
Global Bond	AX	LU0218435716	USD	Timestrale	0.54%
Global Bond	BX	LU0691071509	USD	Timestrale	0.28%
Global Bond-EUR Hedged	AHX	LU0691071418	USD	Timestrale	0.53%
Global Bond-EUR Hedged	BHX	LU0691071681	USD	Timestrale	0.28%
Global Fixed Income Opportunities	AHR	LU1033666402	USD	Timestrale	1.08%
Global Fixed Income Opportunities	AX	LU0694238840	USD	Timestrale	0.73%
Global Fixed Income Opportunities	BHR	LU1033668796	USD	Timestrale	1.08%
Global Fixed Income Opportunities	BX	LU0699139621	USD	Timestrale	0.48%
Global Fixed Income Opportunities	CHR	LU1033668879	USD	Timestrale	1.08%
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	USD	Timestrale	0.73%
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	USD	Timestrale	0.47%
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	USD	Timestrale	0.61%
Global High Yield Bond	AX	LU0702163378	USD	Timestrale	1.57%
Global High Yield Bond	BX	LU0702162990	USD	Timestrale	1.31%
Global High Yield Bond-EUR Hedged	AHX	LU0702163535	USD	Timestrale	1.57%
Global High Yield Bond-EUR Hedged	BHX	LU0702163022	USD	Timestrale	1.31%
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	USD	Timestrale	0.95%
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	USD	Timestrale	0.31%
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	USD	Timestrale	0.41%

Morgan Stanley Investment Funds

Distribuzione cedole 30 settembre 2015

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

Cedola Pagata in data 7 ottobre 2015

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 30/09/2015
Absolute Return Fixed Income Fund	AR	LU1135359625	EUR	Trimestrale	0.80%
Absolute Return Fixed Income Fund	BR	LU1135360128	EUR	Trimestrale	0.80%
Absolute Return Fixed Income Fund	CR	LU1135360557	EUR	Trimestrale	0.80%
Emerging Markets Corporate Debt	AX	LU0691070444	USD	Trimestrale	1.05%
Emerging Markets Corporate Debt	BX	LU0691070790	USD	Trimestrale	0.79%
Emerging Markets Corporate Debt-EUR Hedged	AHX	LU0691070527	USD	Trimestrale	1.03%
Emerging Markets Corporate Debt-EUR Hedged	BHX	LU0691070873	USD	Trimestrale	0.77%
Emerging Markets Debt	AX	LU0239678807	USD	Trimestrale	1.22%
Emerging Markets Debt	BX	LU0691071848	USD	Trimestrale	0.96%
Emerging Markets Debt-EUR Hedged	AHX	LU0691071764	USD	Trimestrale	1.21%
Emerging Markets Debt-EUR Hedged	BHX	LU0691071921	USD	Trimestrale	0.95%
Emerging Markets Domestic Debt	AX	LU0283960408	USD	Trimestrale	1.58%
Emerging Markets Domestic Debt	BX	LU0691071178	USD	Trimestrale	1.31%
Emerging Markets Domestic Debt-EUR Hedged	AHX	LU0691071095	USD	Trimestrale	1.57%
Emerging Markets Domestic Debt-EUR Hedged	BHX	LU0691071251	USD	Trimestrale	1.30%
Euro Corporate Bond	ADX	LU0518378947	EUR	Trimestrale	0.32%
Euro Corporate Bond	AX	LU0239680886	EUR	Trimestrale	0.32%
Euro Corporate Bond	BDX	LU0518377386	EUR	Trimestrale	0.07%
Euro Corporate Bond	BX	LU0594834128	EUR	Trimestrale	0.07%
Euro Strategic Bond	ADX	LU0518379598	EUR	Trimestrale	0.27%
Euro Strategic Bond	AX	LU0218442688	EUR	Trimestrale	0.28%
Euro Strategic Bond	BDX	LU0518377899	EUR	Trimestrale	0.02%
Euro Strategic Bond	BX	LU0520329623	EUR	Trimestrale	0.03%
European Currencies High Yield Bond	ADX	LU0610554361	EUR	Trimestrale	1.24%
European Currencies High Yield Bond	AX	LU0239679102	EUR	Trimestrale	1.24%
European Currencies High Yield Bond	BDX	LU0610554528	EUR	Trimestrale	0.98%
European Currencies High Yield Bond	BX	LU0691070360	EUR	Trimestrale	0.98%
European Equity ALPHA	AR	LU1033666311	EUR	Trimestrale	N.A
European Equity Alpha	BR	LU1033668440	EUR	Trimestrale	N.A
European Equity Alpha	CR	LU1033668523	EUR	Trimestrale	N.A
Eurozone Equity Alpha	AR	LU1033675908	EUR	Trimestrale	N.A
Eurozone Equity Alpha	BR	LU1033676468	EUR	Trimestrale	N.A
Eurozone Equity Alpha	CR	LU1033677193	EUR	Trimestrale	N.A

Morgan Stanley Investment Funds

Distribuzione cedole 30 settembre 2015

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

Cedola Pagata in data 7 ottobre 2015

Comparto	Classe	ISIN	Valuta Base	Frequenza	Stacco 30/09/2015
Global Balanced Income Fund	AR	LU1092475372	EUR	Trimestrale	1.51%
Global Balanced Income Fund	BR	LU1135002472	EUR	Trimestrale	1.51%
Global Balanced Income Fund	CR	LU1135010228	EUR	Trimestrale	1.51%
Global Bond	AX	LU0218435716	USD	Trimestrale	0.50%
Global Bond	BX	LU0691071509	USD	Trimestrale	0.24%
Global Bond-EUR Hedged	AHX	LU0691071418	USD	Trimestrale	0.49%
Global Bond-EUR Hedged	BHX	LU0691071681	USD	Trimestrale	0.23%
Global Brands	AX	LU0239683559	USD	Trimestrale	N.A
Global Brands	BX	LU0552899568	USD	Trimestrale	N.A
Global Brands-EUR Hedged	AHX	LU0552899998	USD	Trimestrale	N.A
Global Brands-EUR Hedged	BHX	LU0552900168	USD	Trimestrale	N.A
Global Fixed Income Opportunities	AHR	LU1033666402	USD	Trimestrale	1.00%
Global Fixed Income Opportunities	AX	LU0694238840	USD	Trimestrale	0.68%
Global Fixed Income Opportunities	BHR	LU1033668796	USD	Trimestrale	1.00%
Global Fixed Income Opportunities	BX	LU0699139621	USD	Trimestrale	0.42%
Global Fixed Income Opportunities	CHR	LU1033668879	USD	Trimestrale	1.00%
Global Fixed Income Opportunities-EUR Hedged	AHX	LU0699139464	USD	Trimestrale	0.66%
Global Fixed Income Opportunities-EUR Hedged	BHX	LU0699139894	USD	Trimestrale	0.41%
Global Fixed Income Opportunities-EUR Hedged	CHX	LU0864486377	USD	Trimestrale	0.55%
Global High Yield Bond	AX	LU0702163378	USD	Trimestrale	1.67%
Global High Yield Bond	BX	LU0702162990	USD	Trimestrale	1.42%
Global HIGH yield bond-EUR Hedged	AHX	LU0702163535	USD	Trimestrale	1.66%
Global High Yield bond-EUR Hedged	BHX	LU0702163022	USD	Trimestrale	1.40%
Global Mortgage Securities-EUR Hedged	BHR	LU0857971310	USD	Trimestrale	0.75%
Global Mortgage Securities-EUR Hedged	BHX	LU0858082067	USD	Trimestrale	0.17%
Global Mortgage Securities-EUR Hedged	CHX	LU0858082497	USD	Trimestrale	0.27%

Nota informativa

Ad uso esclusivo degli Investitori professionali

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Copie del Prospetto informativo, del Documento contenente informazioni chiave per gli investitori, dello Statuto e delle relazioni annuale e semestrale, in tedesco, e ulteriori informazioni possono essere ottenute a titolo gratuito dal rappresentante in Svizzera. Il rappresentante in Svizzera è Carnegie Fund Services S.A., 11, rue du Général-Dufour, 1204 Ginevra. L'agente pagatore in Svizzera è Banque Cantonale de Genève, 17, quai de l'Ile, 1204 Ginevra..

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Ai fini della gestione della liquidità il Fondo può investire in azioni dei Liquidity Funds di Morgan Stanley Liquidity Funds.