R20-A

Morgan Stanley Investment Funds - Asia Opportunity Fund

Asia ex Japan large cap-biased growth-focused equities with higher risk/return approach. Active bottom-up concentrated strategy.

Über den Fonds

Daten zum May 30th 2026

Morgan Stanley Investment Management (MSIM) is the asset management arm of US investment bank Morgan Stanley. MSIM manages over US$1.9tn of assets globally through long-only, alternatives, and liquidity fund products.

The **Morgan Stanley Asia Opportunity Fund** is an actively managed fund that seeks long-term capital appreciation. The fund emphasises a bottom-up stock selection process, by investing in high quality established and emerging companies located in Asia excluding Japan, that the investment team believes are undervalued at the time of purchase and have sustainable competitive advantages that can be monetised through growth. ESG considerations are integrated in the investment process. The fund runs a highly concentrated portfolio of >30 holdings and can have high concentration in single sectors, resulting in potentially higher volatility than broad equity markets.

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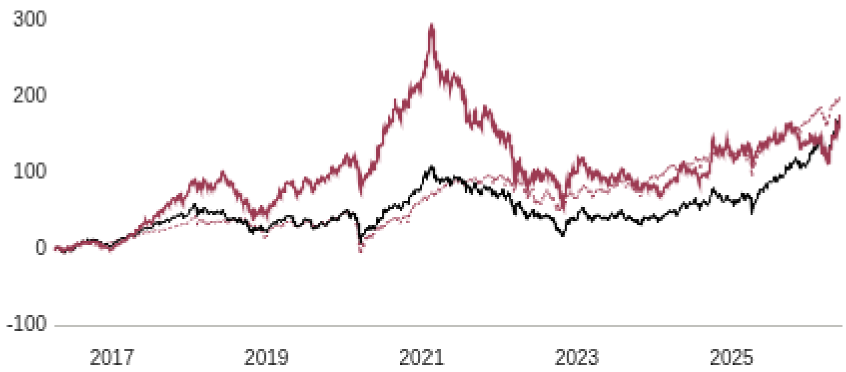
Anlagestil	Actively managed
Anlageklasse	Asia ex Japan Equities - Core
Max. empfohlener Portfolioanteil	15%
ISIN	LU1378878869
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	0.99% p.a.
Nachhaltigkeit (SFDR)	Article 8

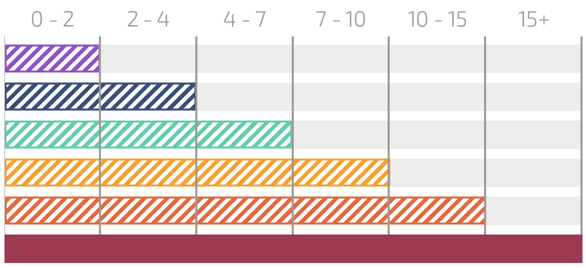
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Morgan Stanley Investment Funds - Asia Opportunity Fund

Ann. Rendite (3 J.):	14.63%
Ann. Rendite (5 J.):	-3.38%
Ann. Rendite (10 J.):	10.62%
Ann. Standardabweichung (5 J.):	24.93%

This fund represents active exposure to Asia ex Japan large caps-biased growth-focused equities.

Benchmark-Renditen

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. Rendite (3 J.):	25.90%
Ann. Rendite (5 J.):	7.31%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	19.62%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

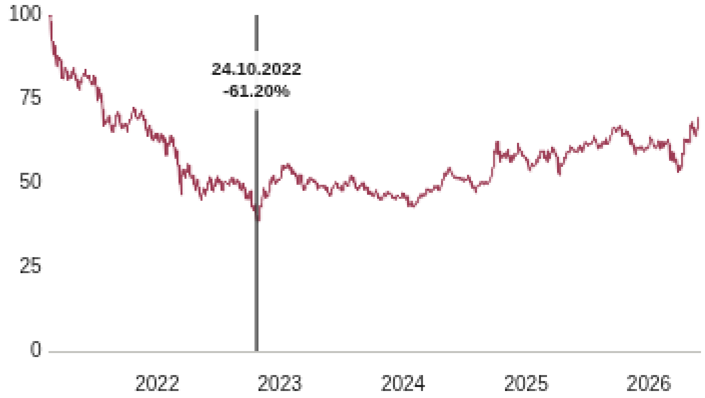
Relevance of strategy

This fund represents active exposure to Asia ex Japan large caps-biased growth-focused equities.

Differentiated portfolio

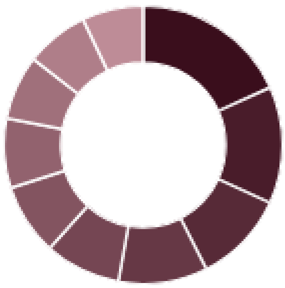
The fund focuses on a bottom-up investment approach to look for undervalued companies with sustainable competitive advantages that can be monetised through growth.

Historischer maximaler Drawdown & Erholungszeit

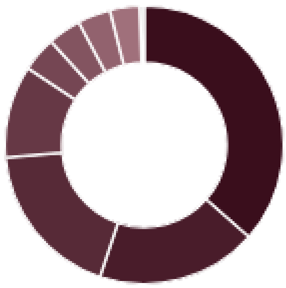


Max. Drawdown (seit Auflage)	-61.20%
Erholungsperiode	— (noch im Drawdown)

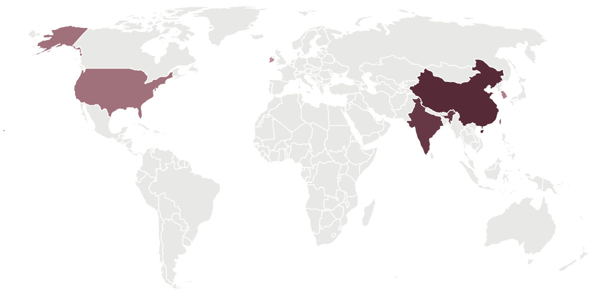
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Taiwan Semiconductor Manufactu	9.85%
Trip.com Group Ltd - Depositar	7.33%
Coupang Inc Class A Common Sto	5.80%
ICICI Bank Ltd - Depositary Re	5.57%
Baidu Inc - Depositary Receipt	4.79%
Tencent Holdings Ltd	4.48%
Meituan Class B	4.34%
HDFC Bank Ltd	4.08%
Eternal Ltd	3.96%
Kweichow Moutai Co Ltd	3.84%

Communications	36.47%
Financials	18.64%
Consumer Discretionary	18.48%
Technology	10.67%
Real Estate	4.10%
Cash	3.85%
Consumer Staples	3.84%
Industrials	3.47%
Others	0.48%

China	34.16%
India	25.37%
Taiwan	10.67%
Singapore	10.34%
U.S.A.	6.74%
South Korea	4.83%
Cash	3.85%
Ireland	2.55%
Hong Kong	1.48%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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