

Morgan Stanley

Morgan Stanley Global Opportunity Acc

LU0834154790

22-05-2026

FM



Investment objective

The Global Opportunity Funds investment objective is to seek long term appreciation, measured in US Dollars. The Fund will seek to achieve its investment objective by investing primarily in equity securities, including depositary receipts (including American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)), of issuers Located in any country.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,94%

Quote

Quote	€145,56
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	-0,74%
1 week	1,61%
1 month	-0,05%
3 months	3,20%
6 months	4,02%
1 year	-3,00%
3 years (annualised)	15,68%
5 years (annualised)	5,18%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,78
Beta (3yr)	1,08
Alpha (3yr)	-2,07
Tracking error (3yr)	-

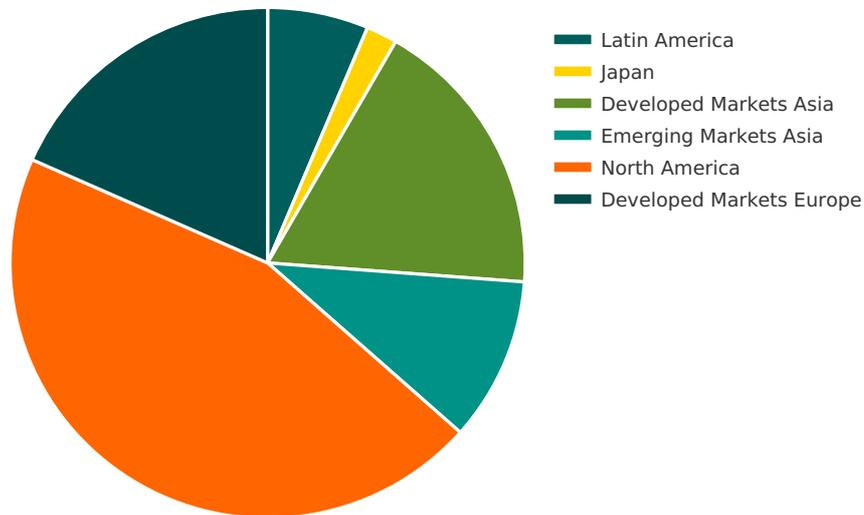
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	8,93 %
Meta Platforms Inc Class A	6,53 %
ASML Holding NV	5,56 %
Uber Technologies Inc	5,29 %
SK Hynix Inc	5,23 %
Spotify Technology SA	4,69 %
MercadoLibre Inc	4,10 %
DoorDash Inc Ordinary Shares - Class A	3,80 %
Samsung Electronics Co Ltd	3,32 %
DSV AS	3,20 %

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Characteristic

Asset Manager	Morgan Stanley
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Active
Fund code	242417
Fund code fractional orders	-
Fund manager name	Kristian Heugh
ISIN	LU0834154790
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$10.497,79 (21-05-2026)
Cut-off time	-
Execution date	-
Inception date	01-10-2012
Benchmark	MSCI ACWI NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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