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# Morgan Stanley Investment Funds – Global Opportunity Fund



Global developed and emerging market large cap-biased growth-focused equities with higher risk/return approach. Active bottom-up concentrated strategy.

## About the Fund

Data as of April 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 Global Opportunity Fund** is an actively managed fund that seeks long-term capital appreciation. The fund emphasises a bottom-up stock selection process, by investing globally in high quality established and emerging companies 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 ~35 holdings and can have high concentration in single sectors, resulting in potentially higher volatility than broad equity markets.

## Morgan Stanley Investment Funds - Global Opportunity Fund

ISIN	LU0834154790
Management Style	Actively managed
Asset Class	<u>Global Equities - Growth</u>
TER	0.94% p.a.
Distribution policy	Accumulating
Inception	2012-10-01
Share Class	USD
Max. recommended Portfolio share	70%

## Performance

### Price Performance – Maximum Period



### Building Block Returns

#### Morgan Stanley Investment Funds - Global Opportunity Fund

Ann. return (3-year):	19.34%
Ann. return (5-year):	2.64%
Ann. return (10-year):	13.86%
Ann. Standard Deviation (5-year):	22.31%

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

### Benchmark Returns

#### SPDR MSCI All Country World UCITS ETF

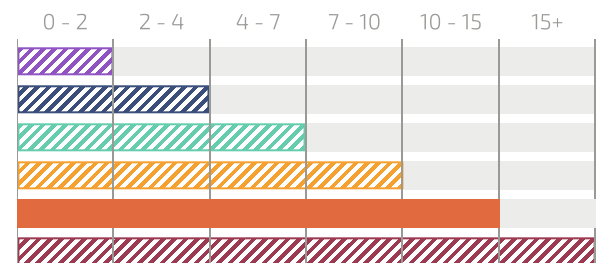
Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.



## Why we prefer this fund

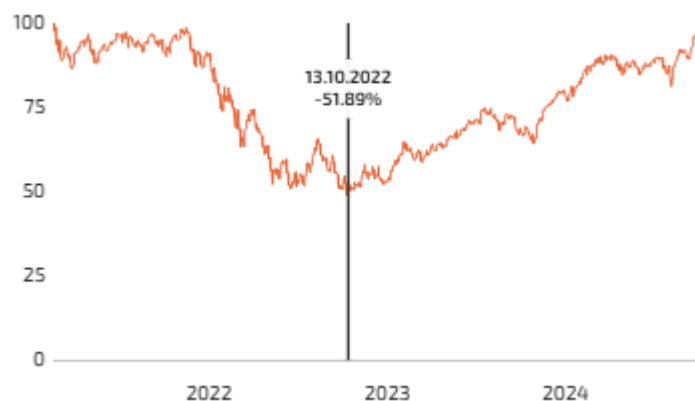
### Relevance of strategy

This fund represents active exposure to global developed and emerging markets 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.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-51.89%
Recovery Period	729 Days

## Diversification



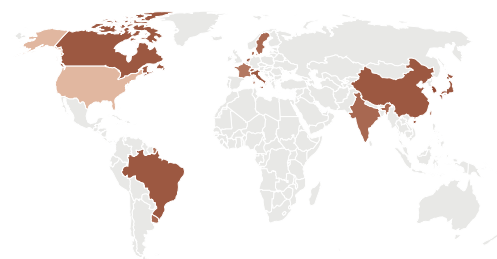
Top 10 Holdings

Meta Platforms Inc Class A	7.08%
Taiwan Semiconductor Manufactu	6.18%
Uber Technologies Inc	5.80%
DoorDash Inc Class A	5.60%
DSV A/S	4.84%
MercadoLibre Inc	4.53%
Spotify Technology SA Ordinary	4.49%
Schneider Electric SE	4.45%
Amazon.com Inc	3.02%
Visa Inc Class A Common Shares	3.01%



Sectors

Communications	33.50%
Consumer Discretionary	22.66%
Financials	16.15%
Technology	14.80%
Industrials	10.79%
Cash	1.74%
Treasury	0.86%



Geography

U.S.A.	44.29%
France	9.72%
Taiwan	6.18%
India	5.71%
Denmark	4.84%
Uruguay	4.53%
Sweden	4.49%
Singapore	3.01%
Netherlands	2.77%
Italy	2.76%
Brazil	2.56%
Others	9.13%

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**Mario Becker**  
CEO & Founder  
mario@dfo.sg



**Lim Chuin Hao**  
Head of Research  
ch@dfo.sg

