

MSIF Asia Opportunity IH EUR / LU2084862254 / A2P2YS / MSIM Fund M. (IE)

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
21.62 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	-9.52%
2022	-24.51%
2021	-21.32%
2020	+48.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 7.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 3,176.97 mill.	Dividends		Investment company	
Launch date	11/29/2019	MSIM Fund M. (IE) Junghofstrasse 13-15, 60311, Frankfurt Germany https://www.morganstanley.com			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Kristian Heugh, Anil Agarwal, Alastair Pang, Jeremy Wu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.55%	+9.03%	+3.45%	-2.48%	-8.51%	-32.08%	-	-13.52%
Performance p.a.	-	-	-	-2.47%	-4.35%	-12.11%	-	-3.04%
Sharpe ratio	-2.61	1.00	0.13	-0.36	-0.37	-0.62	-	-0.26
Volatility	17.91%	15.41%	16.15%	16.63%	21.35%	25.06%	0.00%	24.93%
Worst month	-	-2.80%	-8.66%	-8.66%	-13.81%	-13.81%	-16.55%	-16.55%
Best month	-	7.28%	7.28%	7.28%	24.69%	24.69%	24.69%	24.69%
Maximum loss	-8.83%	-14.14%	-14.14%	-14.85%	-24.66%	-47.95%	0.00%	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

To invest in companies, located in Asia excluding Japan, that the Investment Adviser believes have sustainable competitive advantages and are undervalued at the time of investment. As an essential and integrated part of the investment process, the Investment Adviser assesses relevant factors material to long-term sustainably high returns including ESG factors and seeks to engage with company management teams as part of this.

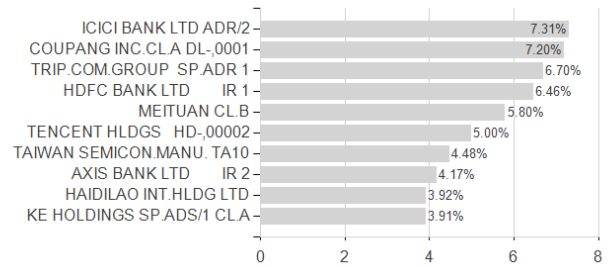
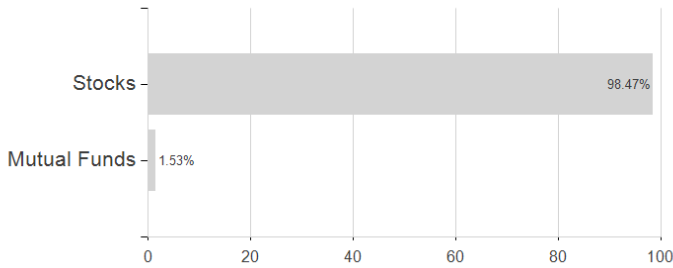
Investment goal

Long term growth of your investment. At least 70% of the Fund's investments will be in company shares, including depositary receipts and China A-Shares via Stock Connect.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

