

MS INVF US Growth F USD

What is the Fund's objective?

Seeks long term capital appreciation, measured in US Dollars, by investing primarily in securities issued by US companies and on an ancillary basis in securities issued by companies that are not from the US.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ MS INVF US Growth F USD	+3.1	-4.3	+20.7	-42.9	+22.9
■ IA North America	+1.4	+4.6	+20.3	+25.1	+75.1
Rank within sector	22 / 253	248 / 252	127 / 250	229 / 229	199 / 202
Quartile	1	4	3	4	4

Sector	IA North America
Asset Class	Equity
Launch Date	01-Aug-1992
Fund Size	£2,113.9m / \$2,789.1m (23-Aug-2024)
Fund Manager	Dennis Lynch David Cohen Sam Chainani Alexander Norton Armistead Nash Jason Yeung

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	301

Other ratings

Morningstar Analyst Rating



Investment Details

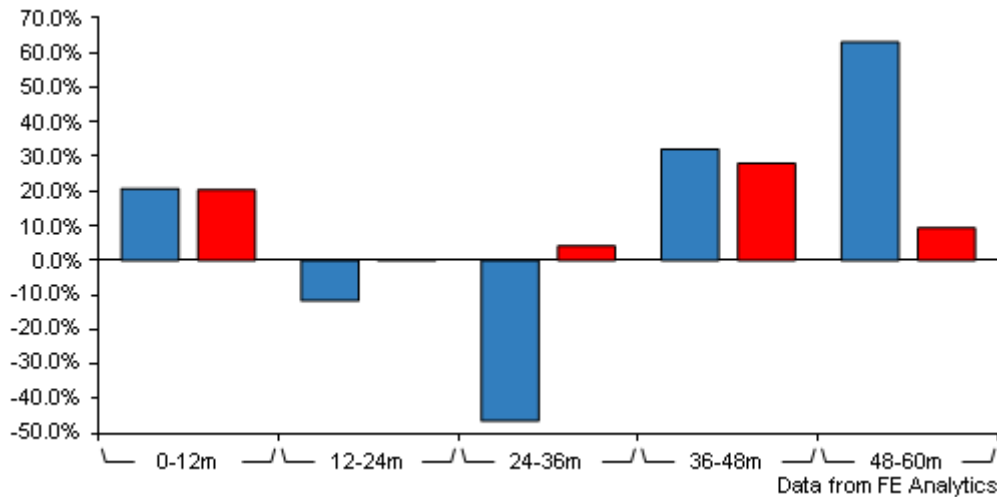
Initial Charge	0.00%
Annual Charges	0.70%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Jan 01 (Final), Jul 01

Prices

Unit Type	ACC
Mid	71.32(USD)
Price Date	23 Aug 2024
Yield	n/a

MS INVF US Growth F USD

Discrete Performance

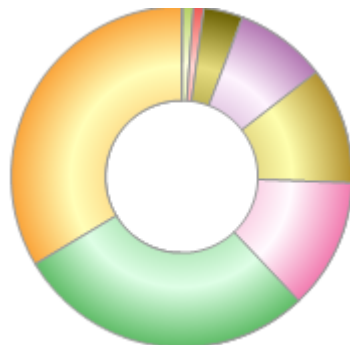


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
MS INVF US Growth F USD	+20.7	-11.7	-46.4	+32.1	+63.0
IA North America	+20.3	-0.1	+4.1	+28.0	+9.3
Rank within sector	127 / 250	238 / 243	229 / 229	40 / 215	2 / 202
Quartile	3	4	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	CONSUMER DISCRETIONARY	33.56
2	INFORMATION TECHNOLOGY	28.45
3	COMMUNICATION SERVICES	12.43
4	FINANCIALS	11.06
5	HEALTH CARE	8.69
6	INDUSTRIALS	3.70
7	CASH AND EQUIVALENTS	1.00
8	REAL ESTATE	1.00
9	OPTIONS	0.11



Powered by data from FE fundinfo

Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	CLOUDFLARE INC	9.42
2	TRADE DESK INC/THE	7.65
3	DOORDASH INC	7.31
4	TESLA INC	6.31
5	SHOPIFY INC	6.17
6	AMAZON.COM INC	4.82

Codes

Citicode	FKZX
SEDOL	BNGNCL8
ISIN	LU1080262196

Contact Details

Address	25 Cabot Square, Canary Wharf, London E14 4QA
Telephone numbers	(44 20) 7425-8990 (Fax Number) 44 0 20 7425 8000 (Main Number)
Website	www.morganstanley.com
Email	msim_intermediary_uksales@morg

MS INV F US Growth F USD

Rank	Largest Holdings	%
7	SNOWFLAKE INC	4.79
8	ROBLOX CORP	4.78
9	AIRBNB INC	4.76
10	ROYALTY PHARMA PLC	4.63