

# Morgan Stanley Investment Funds - Europe Opportunity Fund B

## Categoria Morningstar™

Azione Europa Large Cap Growth

## Benchmark Morningstar

Morningstar Developed Europe Growth

Target Market Exposure NR EUR

Usato nel Report

## Benchmark Dichiarato

MSCI Europe NR EUR

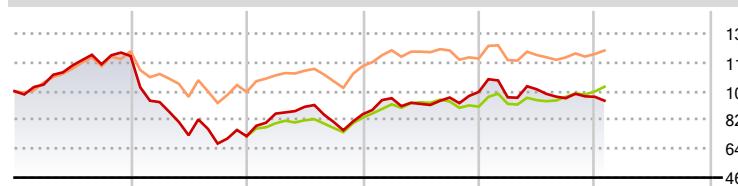
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek long-term capital appreciation (measured in EUR). The fund primarily invests (at least 70% of total net assets) in equity securities of issuers located in Europe, including depository receipts (American Depository Receipts (ADRs), Global Depository Receipts (GDRs) and European Depository Receipts (EDRs)). The investment manager emphasises a bottom-up stock selection process, seeking attractive investments on an individual company basis. In selecting securities for investment, the investment manager seeks high quality established and emerging companies that the investment manager believes are undervalued at the time of purchase.

### Rendimenti



2021	2022	2023	2024	2025	2026-01
21,95	-41,10	19,16	16,24	-3,02	-2,54
	-	16,20	8,19	10,51	2,98

24,53	-20,49	16,15	3,97	2,88	1,76
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### Misure di Rischio

3Y Alpha	-4,71	3Y Sharpe Ratio	0,28
3Y Beta	1,21	3Y Std Dev	14,98
3Y R-Squared	71,86	3Y Risk	Alto
3Y Info Ratio	-0,48	5Y Risk	Alto
3Y Tracking Error	8,24	10Y Risk	-

Basati su Morningstar Developed Europe Growth Target Market Exposure NR EUR  
(dove applicabile)

### Rend. Cumulati %

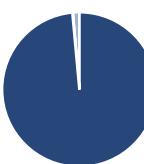
Fondo	Bmk	Cat
3-Mesi	-3,14	3,99
6-Mesi	-1,61	11,00
1-Anno	-11,69	6,11
3-Anni Ann.ti	5,92	10,06
5-Anni Ann.ti	-2,13	6,12
10-Anni Ann.ti	-	3,85

Rendimenti aggiornati al 11/02/2026

### Rendimenti Trimestrali %

Q1	Q2	Q3	Q4	
2026	-	-	-	
2025	-3,35	5,20	-5,50	0,93
2024	11,69	-3,75	4,35	3,61
2023	19,69	4,91	-10,48	6,00
2022	-23,60	-22,24	-7,18	6,81

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	98,54
• Obbligazioni	0,00
• Liquidità	0,10
• Altro	1,36

### Style Box Azionaria

Stile	Value	Blend	Growth	Capitalizz.
	Large	Mid	Small	
●				Giant
■				Large
□				Medium
△				Small
◆				Micro

### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

### Rendimenti

### Trimestrali %

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## Morgan Stanley Investment Funds - Europe Opportunity Fund B

Data Inizio Gestione	20/04/2020
NAV (11/02/2026)	EUR 42,82
Patrimonio Netto (Mln)	896,28 EUR
(31/12/2025)	