

# Morgan Stanley US Advantage FAM Fund I EUR Acc

**Categoria Morningstar™**

Azione USA Large Cap Growth

**Benchmark Morningstar**
Morningstar US Large-Mid Cap Broad  
Growth NR USD  
Usato nel Report
**Benchmark Dichiarato**

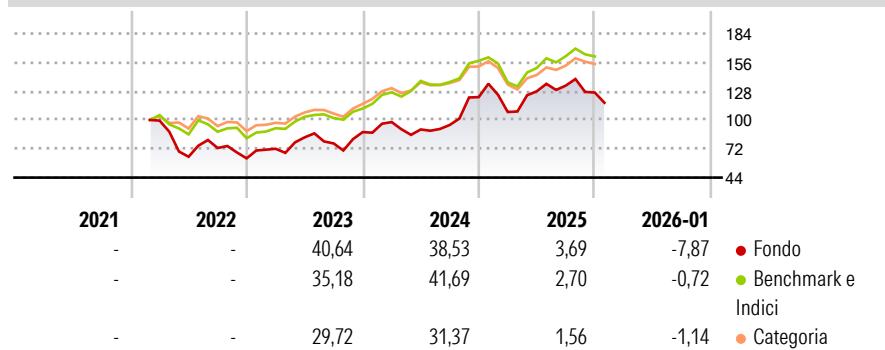
Russell 1000 Growth TR USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to achieve long-term capital appreciation. The Fund seeks to achieve this objective by investing at least 50% (and up to 100%) of the Fund's assets in equity securities (such as common shares, depositary receipts and preference shares) issued by US companies. The Fund may also invest up to 30% of the Fund's assets in securities issued by non-US companies. Under normal market conditions, the Fund shall invest at least 50% of the Fund's assets in equity securities of companies with market capitalizations within the range of companies included (measured at the time of purchase) in the Russell 1000® Growth Index. The Fund does not have a specific industry or sector focus.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-10,17	3Y Sharpe Ratio	0,64
3Y Beta	1,47	3Y Std Dev	27,47
3Y R-Squared	67,37	3Y Risk	Alto
3Y Info Ratio	-0,24	5Y Risk	-
3Y Tracking Error	16,80	10Y Risk	-

Basati su Morningstar US Large-Mid Cap Broad Growth NR USD (dove applicabile)

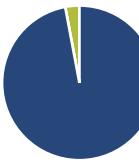
**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	-18,99	-6,59	-5,67
6-Mesi	-11,05	-1,08	2,83
1-Anno	-13,84	-2,84	-3,52
3-Anni Ann.ti	14,03	20,32	16,57
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

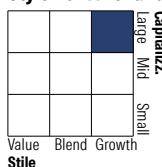
Rendimenti aggiornati al 03/02/2026

**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-11,82	18,69	4,30	-5,01
2024	11,07	-7,32	4,81	28,40
2023	14,81	15,44	-7,10	14,23
2022	-35,31	13,23	-13,82	-

**Portafoglio 31/12/2025**


Asset Allocation %	Netta
Azioni	97,05
Obbligazioni	0,00
Liquidità	2,95
Altro	0,00

**Style Box Azionaria**

**Mkt Cap %**

Fondo
Giant
Large
Medium
Small
Micro

**Capitalizzazione media di mercato**

Fondo
Ave Mkt Cap USD


**Ripartizione Geografica %**

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

**Anagrafica**

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	10,35 EUR	Investimento Min. Ingresso	-
	DAC	(03/02/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	0,81%
Data di Partenza	07/02/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		

## Morgan Stanley US Advantage FAM Fund I EUR Acc

Data Inizio Gestione

NAV (03/02/2026)

Patrimonio Netto (Mln)

(31/12/2025)

-

ISIN

EUR 111,79

117,80 USD

IE00BMD8FD23