

Morgan Stanley US Adv IPH Acc

Fund Information

Sector

IA North America

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Nov 2019

Fund Size(£m)

£1016.48

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.85 %

Fund Aim

The fund aims to grow your investment over 3 to 5 years.

Sector: IA North America

Performance



Morningstar Analyst Rating

Silver

FE Crown Rating

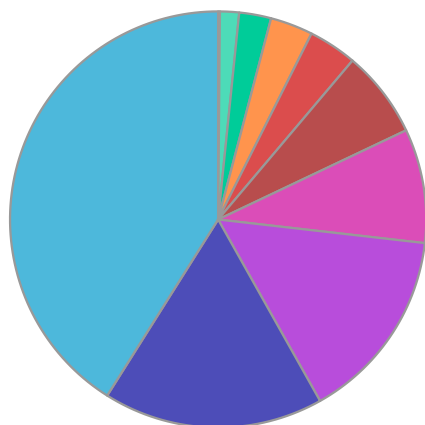
★★★★★

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	24.41	-1.37	10.53	29.31	4.18

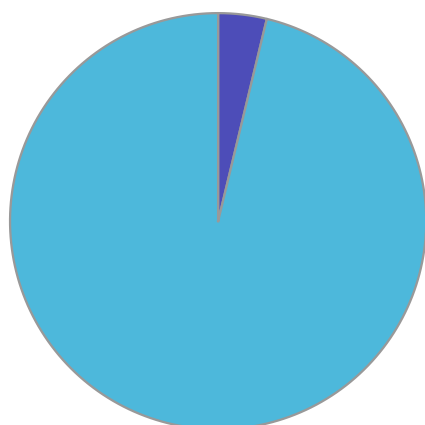
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	9.12	17.24	39.90	60.37	108.57

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	11.84	15.60	0.00	1.00	0.53

Fund Composition



	(%)
Information Technology	41.05
Communications	17.10
Health Care	15.04
Consumer Discretionary	8.86
Materials	6.78
Money Market	3.76
Industrials	3.31
Consumer Staples	2.48
Financials	1.48
Others	0.14



	(%)
US Equities	96.24
Money Market	3.76

Largest Holdings

Holdings	(%)
SQUARE ENIX HLDGS CO LTD	6.67
AMAZON.COM INC	6.48
SHOPIFY INC NPV SUBORDINATED A	6.29
VEEVA SYSTEMS INC	5.07
INTUITIVE SURGICAL INC	5.01

Holdings	(%)
OKTA INC	4.96
SPOTIFY TECHNOLOGY S A	4.91
TWILIO INC	4.89
TWITTER INC	4.62
SERVICENOW INC	3.74

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.