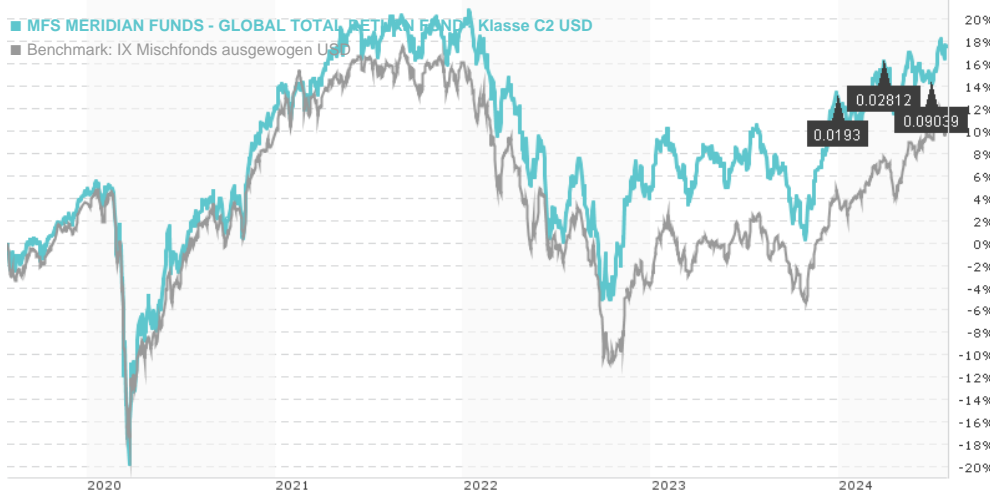


MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse C2 USD / LU0219492567 / A0ESBU / MFS IM Co.

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
30.90 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse C2 USD
■ Benchmark: IX Mischfonds ausgewogen USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+8.04%
2022	-12.39%
2021	+6.51%
2020	+7.41%
2019	+16.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 61.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 1,426.05 mill.	Dividends		Investment company	
Launch date	8/19/2002	28.06.2024	0.09 USD	MFS IM Co. (LU) One Carter Lane, EC4V 5ER, London United Kingdom https://www.mfs.com	
KESr report funds	No	28.03.2024	0.03 USD		
Business year start	01.02.	29.12.2023	0.02 USD		
Sustainability type	-	29.09.2023	0.03 USD		
Fund manager	Pilar Gomez-Bravo+Team	30.06.2023	0.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.93%	+4.94%	+3.99%	+6.88%	+11.02%	-1.35%	+17.20%	+178.55%
Performance p.a.	-	-	-	+6.90%	+5.36%	-0.45%	+3.22%	+4.78%
Sharpe ratio	6.27	0.93	0.50	0.42	0.18	-0.43	-0.04	0.11
Volatility	6.71%	6.98%	6.91%	7.68%	9.41%	9.62%	11.46%	10.19%
Worst month	-	-3.27%	-3.27%	-3.61%	-6.73%	-6.73%	-9.73%	-9.73%
Best month	-	3.23%	5.25%	6.10%	7.24%	7.24%	8.39%	8.39%
Maximum loss	-1.48%	-4.02%	-4.02%	-8.79%	-11.74%	-21.35%	-23.92%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND - Klasse C2 USD / LU0219492567 / A0ESBU / MFS IM Co.

Investment strategy

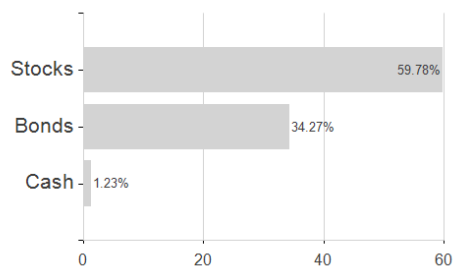
The fund invests in a combination of equity securities and debt instruments of issuers located in developed and emerging market countries. Historically the fund has invested approximately 60% of its assets in equity securities and 40% of its assets in debt instruments, but these allocations may vary generally between 50% and 75% in equity securities and 25% and 50% in debt instruments. The fund generally focuses its equity investments in larger value companies, and normally invests a portion of its assets in income-producing equity securities. A segment of the fund's equity investments is selected based on blending the results of fundamental analysis and quantitative research to create a blended rating for an issuer. The fund generally focuses its debt investments in corporate, government, and mortgage backed debt instruments. The fund invests substantially in investment grade debt instruments.

Investment goal

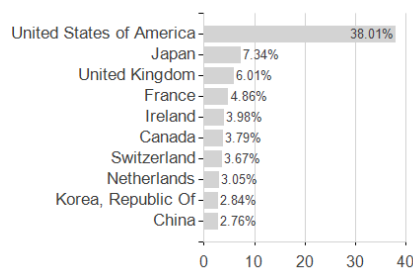
The fund's objective is total return, measured in U.S. dollars.

Assessment Structure

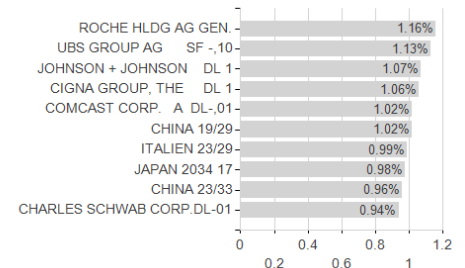
Assets



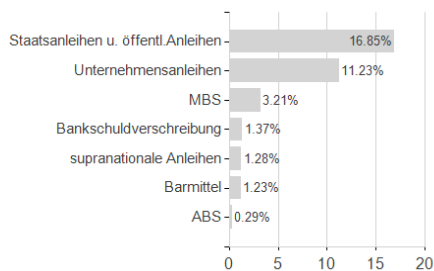
Countries



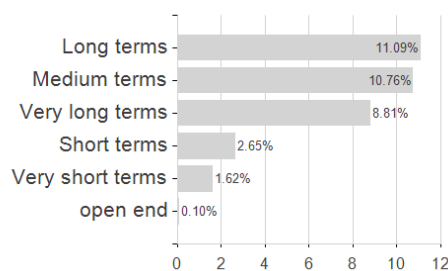
Largest positions



Issuer



Duration



Currencies

