

**MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND - Klasse I1 GBP / LU0219434288 / A0JJU3 / MFS IM Co. (LU)**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
394.09 GBP	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

**Yearly Performance**

2023	-5.15%
2022	-9.78%
2021	-5.87%
2020	+22.13%
2019	+15.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 0.071 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 38.54 mill.	Dividends		Investment company	
Launch date	9/26/2005	31.03.2010	2.55 GBP	MFS IM Co. (LU)	
KESt report funds	No	31.03.2009	2.15 GBP	One Carter Lane, EC4V 5ER, London	
Business year start	01.02.	31.03.2008	2.88 GBP	United Kingdom	
Sustainability type	-	30.03.2007	1.67 GBP	https://www.mfs.com	
Fund manager	Sanjay Natarajan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.04%	+3.77%	+11.31%	+9.57%	+14.00%	-8.03%	+11.01%	+247.10%
Performance p.a.	-	-	-	+9.60%	+6.76%	-2.75%	+2.11%	+6.92%
Sharpe ratio	-2.76	0.32	0.75	0.47	0.24	-0.35	-0.05	0.19
Volatility	17.65%	14.53%	14.02%	13.91%	15.10%	16.81%	18.22%	20.57%
Worst month	-	-1.87%	-4.94%	-4.94%	-5.33%	-11.12%	-11.12%	-15.30%
Best month	-	5.68%	5.68%	5.68%	15.94%	15.94%	15.94%	15.94%
Maximum loss	-6.48%	-7.85%	-7.85%	-8.37%	-19.72%	-26.61%	-33.15%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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**Investment strategy**

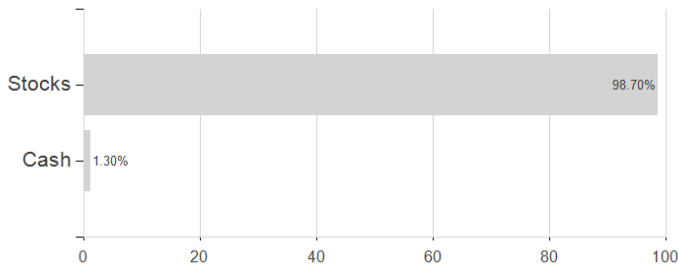
The fund invests primarily (at least 70%) in Asian equity securities excluding Japanese equity securities. The fund may invest a relatively large percentage of the fund's assets in a small number of companies. The Investment Manager may consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors.

**Investment goal**

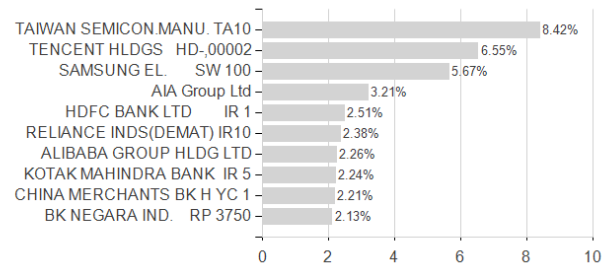
The fund's objective is capital appreciation, measured in U.S. dollars.

**Assessment Structure**

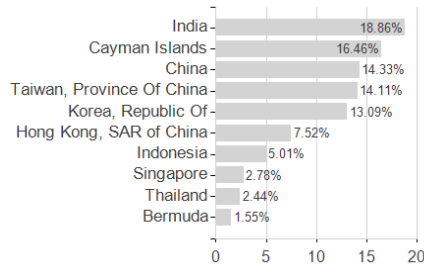
**Assets**



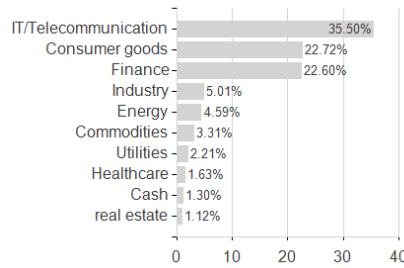
**Largest positions**



**Countries**



**Branches**



**Currencies**

