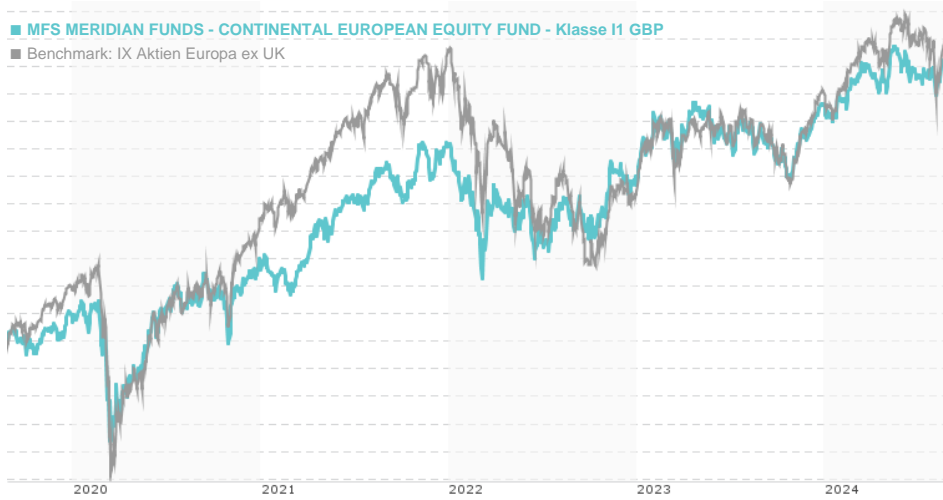


MFS MERIDIAN FUNDS - CONTINENTAL EUROPEAN EQUITY FUND - Klasse I1 GBP / LU0219434791 / A0J2Z2 / MFS

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
483.64 GBP	-	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+11.41%
2022	-5.27%
2021	+19.78%
2020	+9.28%
2019	+21.24%

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	(08/26/2024) EUR 42.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 71.17 mill.	Dividends		Investment company	
Launch date	9/26/2005	31.03.2010	1.73 GBP	MFS IM Co. (LU)	
KESt report funds	No	31.03.2009	2.63 GBP	One Carter Lane, EC4V 5ER, London	
Business year start	01.02.	31.03.2008	1.17 GBP	United Kingdom	
Sustainability type	-	30.03.2007	1.77 GBP	https://www.mfs.com	
Fund manager	Matthew Barrett, Benjamin Tingling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+2.91%	+5.91%	+9.73%	+24.91%	+15.57%	+51.65%	+392.43%
Performance p.a.	-	-	-	+9.76%	+11.75%	+4.94%	+8.67%	+9.08%
Sharpe ratio	1.19	0.25	0.61	0.66	0.67	0.10	0.31	0.30
Volatility	11.20%	9.43%	9.43%	9.52%	12.28%	13.99%	16.61%	18.48%
Worst month	-	-3.10%	-3.10%	-3.10%	-4.30%	-5.89%	-8.63%	-12.44%
Best month	-	3.58%	4.07%	5.00%	7.02%	7.02%	10.32%	16.48%
Maximum loss	-3.50%	-5.81%	-5.81%	-7.36%	-9.83%	-18.19%	-23.71%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 - CONTINENTAL EUROPEAN EQUITY FUND - Klasse I1 GBP / LU0219434791 / A0J2Z2 / MFS

Investment strategy

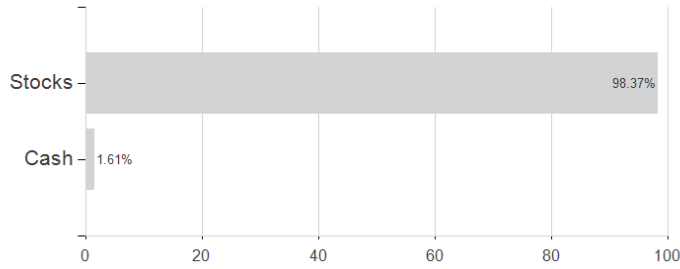
The fund invests primarily (at least 70%) in continental European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies.

Investment goal

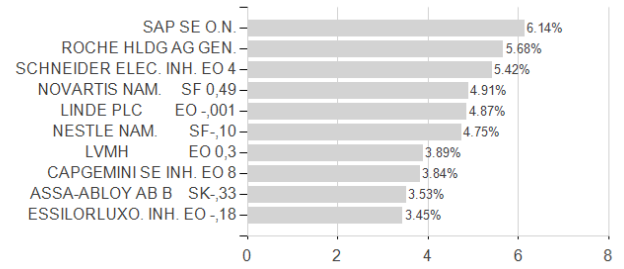
The fund's objective is capital appreciation, measured in euros.

Assessment Structure

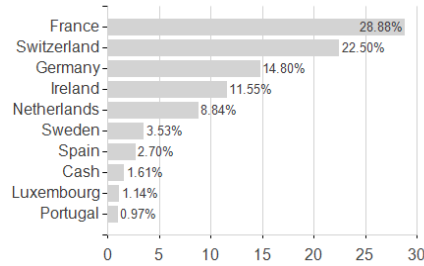
Assets



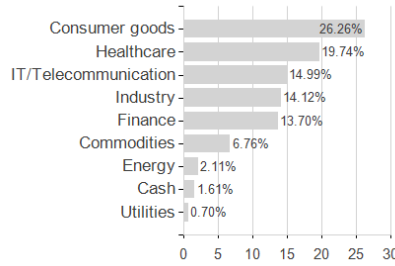
Largest positions



Countries



Branches



Currencies

