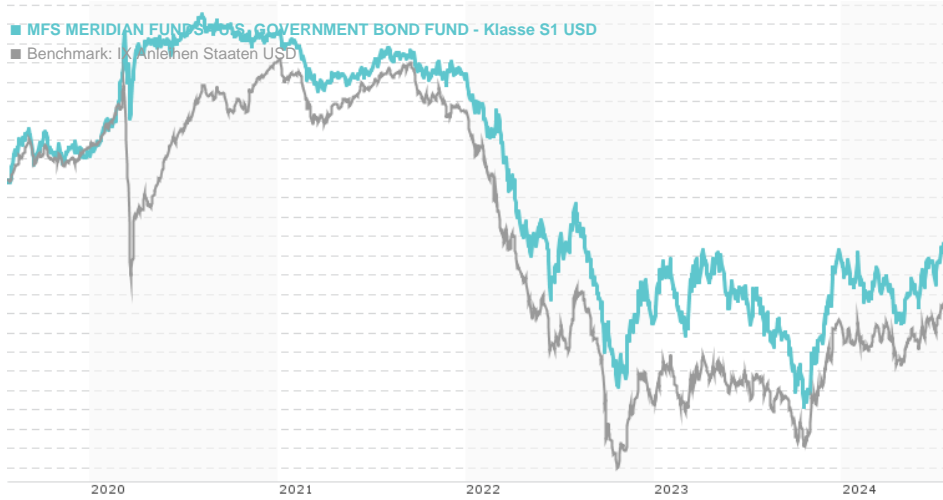


MFS MERIDIAN FUNDS - U.S. GOVERNMENT BOND FUND - Klasse S1 USD / LU0219461174 / A0ETM2 / MFS IM Co.

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
15.49 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.76%
2022	-12.25%
2021	-2.02%
2020	+6.32%
2019	+6.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 6.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 355.52 mill.	Dividends		Investment company	
Launch date	9/26/2005	MFS IM Co. (LU)			
KESt report funds	No	One Carter Lane, EC4V 5ER, London			
Business year start	01.02.	United Kingdom			
Sustainability type	-	https://www.mfs.com			
Fund manager	Geoffrey Schechter, Jake Stone, Rob Hall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+1.71%	+0.19%	+2.65%	-1.21%	-9.63%	-3.67%	+35.88%
Performance p.a.	-	-	-	+2.65%	-0.61%	-3.31%	-0.74%	+1.87%
Sharpe ratio	0.43	-0.04	-0.59	-0.16	-0.61	-1.08	-0.81	-0.45
Volatility	5.04%	5.78%	5.73%	6.62%	7.08%	6.48%	5.51%	4.05%
Worst month	-	-2.49%	-2.49%	-2.61%	-3.97%	-3.97%	-3.97%	-3.97%
Best month	-	1.61%	3.76%	4.05%	4.05%	4.05%	4.05%	4.05%
Maximum loss	-1.30%	-3.87%	-3.87%	-6.02%	-10.69%	-17.44%	-18.76%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

MFS MERIDIAN FUNDS - U.S. GOVERNMENT BOND FUND - Klasse S1 USD / LU0219461174 / A0ETM2 / MFS IM Co.

Investment strategy

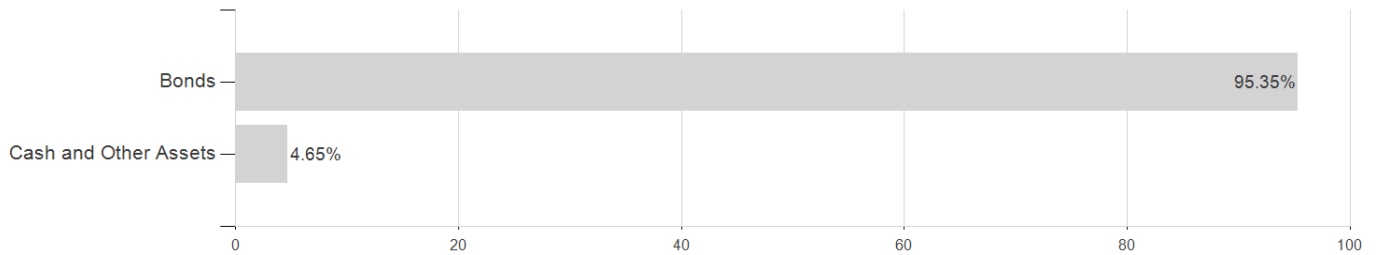
The fund invests primarily (at least 70%) in U.S. government securities, including mortgage-backed securities. The fund may also invest in other debt instruments. The fund invests substantially all of its assets in investment grade debt instruments. The Investment Manager may consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors.

Investment goal

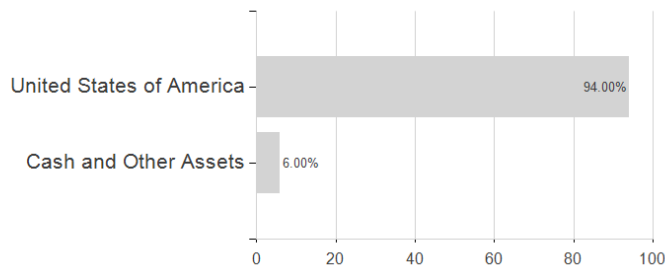
The fund's objective is total return, with an emphasis on current income but also considering capital appreciation, measured in U.S. dollars.

Assessment Structure

Assets



Countries



Issuer

