

**MFS INVESTMENT FUNDS - GLOBAL CONCENTRATED EQUITY FUND - Sterling Klasse / LU0366720992 / A0Q7AW /**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
655.62 GBP	Worldwide	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>

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**Yearly Performance**

2023	+6.73%
2022	-7.36%
2021	+20.38%
2020	+12.10%
2019	+26.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 2,000,000.00
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 0.089 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 124.28 mill.	Dividends		Investment company	
Launch date	6/30/2008			MFS IM Co. (LU)	
KESt report funds	No			One Carter Lane, EC4V 5ER, London	
Business year start	01.10.			United Kingdom	
Sustainability type	-			https://www.mfs.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+2.22%	+5.39%	+12.75%	+10.36%	+4.57%	+43.25%	+556.14%
Performance p.a.	-	-	-	+12.79%	+5.04%	+1.50%	+7.44%	+12.19%
Sharpe ratio	1.41	0.15	0.34	1.00	0.17	-0.11	0.24	0.52
Volatility	8.38%	9.61%	9.92%	9.78%	11.76%	14.40%	17.92%	17.65%
Worst month	-	-0.28%	-4.26%	-4.26%	-5.23%	-6.37%	-7.82%	-9.75%
Best month	-	1.83%	4.34%	4.34%	4.72%	7.70%	9.48%	11.63%
Maximum loss	-2.47%	-5.95%	-5.95%	-5.95%	-11.04%	-16.03%	-24.59%	-

**Distribution permission**

Germany, 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**

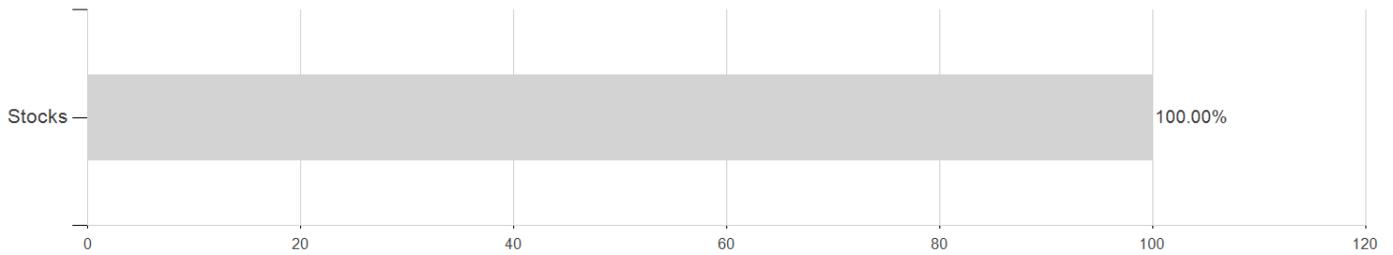
The fund invests primarily (at least 70%) in equity securities of companies located in developed and emerging market countries. The fund generally focuses its investments in equity securities of larger companies and companies located in developed market countries. The fund generally invests in 50 or fewer companies.

**Investment goal**

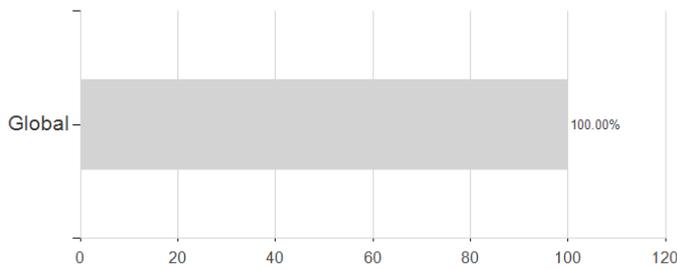
The fund's objective is capital appreciation, measured in euros.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

