

MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT LOCAL CURRENCY FUND - Klasse I1 USD / LU0406718626 /

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
150.09 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+13.90%
2022	-8.31%
2021	-7.89%
2020	+2.98%
2019	+16.12%

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	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 1.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 19.45 mill.	Dividends		Investment company	
Launch date	3/25/2009	MFS IM Co. (LU)			
KESt report funds	Yes	One Carter Lane, EC4V 5ER, London			
Business year start	01.02.	United Kingdom			
Sustainability type	-	https://www.mfs.com			
Fund manager	Neeraj Arora, Ward Brown, Katrina Uzun				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.10%	+2.66%	-0.83%	+6.13%	+22.01%	+3.20%	+0.24%	+50.09%
Performance p.a.	-	-	-	+6.15%	+10.45%	+1.05%	+0.05%	+2.63%
Sharpe ratio	-8.18	0.37	-0.62	0.44	0.96	-0.24	-0.33	-0.05
Volatility	4.16%	6.36%	6.58%	6.98%	7.69%	8.31%	9.25%	9.02%
Worst month	-	-4.89%	-4.89%	-4.89%	-4.89%	-5.98%	-15.24%	-15.24%
Best month	-	3.67%	4.30%	5.93%	7.50%	7.50%	7.50%	8.61%
Maximum loss	-3.16%	-5.15%	-5.76%	-6.23%	-9.76%	-19.55%	-24.54%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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

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Investment strategy

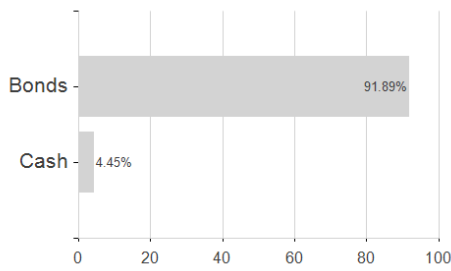
The fund invests primarily (at least 70%) in debt or other instruments issued in or related to the currencies of emerging market countries. The fund may also invest on an ancillary basis in debt or other instruments issued in or related to the currencies of developed market countries. The fund generally focuses its investments in government and government-related debt instruments but may also invest in U.S. dollar denominated emerging market debt instruments and corporate debt instruments. The fund may invest all of its assets in below investment grade debt instruments. The fund may invest a relatively large percentage of the fund's assets in a small number of issuers, countries or a particular geographic region. The fund may invest up to 20% of net assets in securities traded on the China Interbank Bond Market.

Investment goal

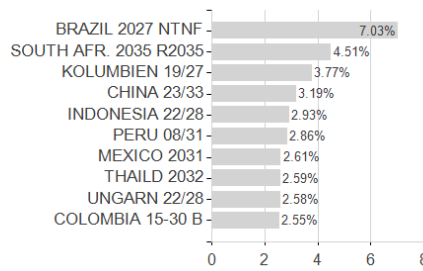
The fund's objective is total return, measured in U.S. dollars.

Assessment Structure

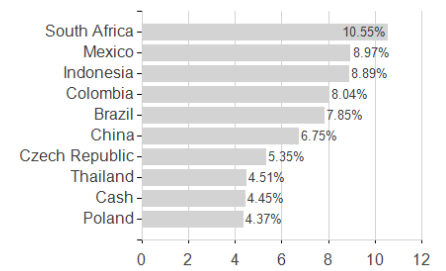
Assets



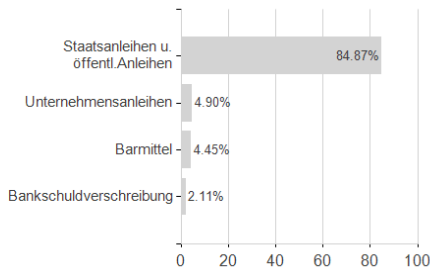
Largest positions



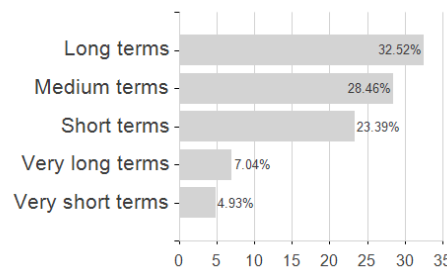
Countries



Issuer



Duration



Currencies

