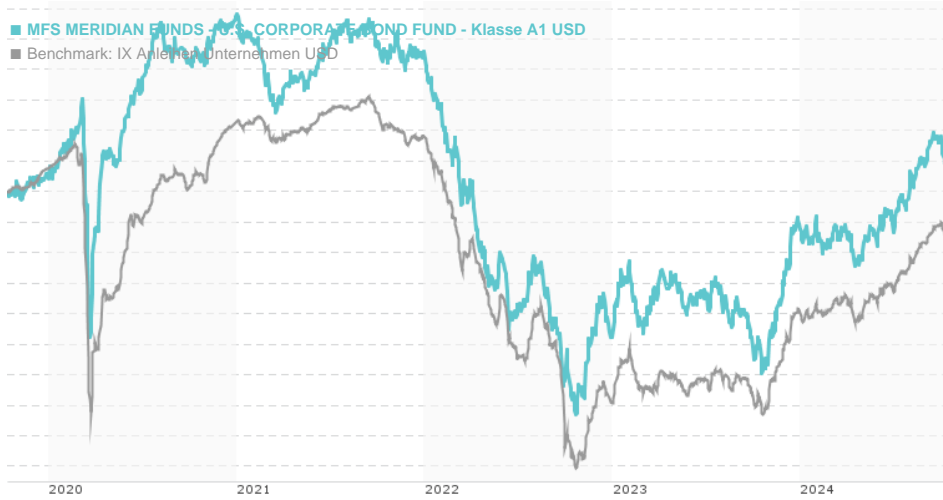


MFS MERIDIAN FUNDS - U.S. CORPORATE BOND FUND - Klasse A1 USD / LU0870266391 / A1KA2J / MFS IM Co.

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
12.67 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	63						

Yearly Performance

2023	+8.18%
2022	-17.10%
2021	-2.16%
2020	+10.69%
2019	+13.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 193.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 642.95 mill.	Dividends		Investment company	
Launch date	2/15/2013	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	Alexander Mackey, Jay Mitchell, Craig Anzlovar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.32%	+6.03%	+4.11%	+13.23%	+16.45%	-6.08%	+1.85%	+26.70%
Performance p.a.	-	-	-	+13.19%	+7.90%	-2.07%	+0.37%	+2.05%
Sharpe ratio	-4.70	1.74	0.40	1.60	0.69	-0.74	-0.41	-0.22
Volatility	3.87%	5.25%	5.30%	6.26%	6.79%	7.20%	6.96%	5.27%
Worst month	-	-2.38%	-2.38%	-2.38%	-3.15%	-5.67%	-6.40%	-6.40%
Best month	-	2.30%	4.28%	5.90%	5.90%	5.90%	5.90%	5.90%
Maximum loss	-1.86%	-1.86%	-3.35%	-3.35%	-7.67%	-22.65%	-23.43%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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 - U.S. CORPORATE BOND FUND - Klasse A1 USD / LU0870266391 / A1KA2J / MFS IM Co.

Investment strategy

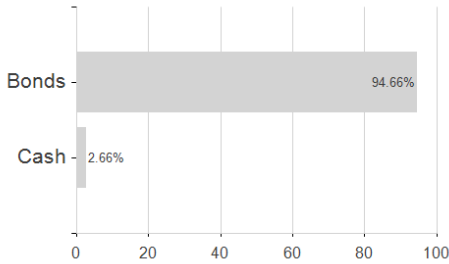
The fund invests primarily (at least 70%) in U.S. dollar-denominated corporate debt instruments. The fund generally focuses its investments in investment grade corporate debt instruments of U.S. issuers. The fund may also invest in below investment grade debt instruments, government and government-related debt instruments, securitized instruments, and debt instruments of non-U.S. issuers, including issuers in emerging markets.

Investment goal

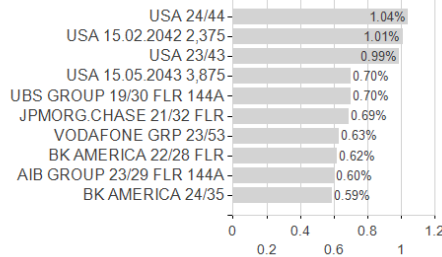
The fund's objective is total return, with an emphasis on current income but also considering capital appreciation, measured in U.S. dollars.

Assessment Structure

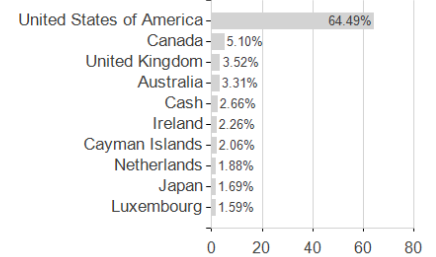
Assets



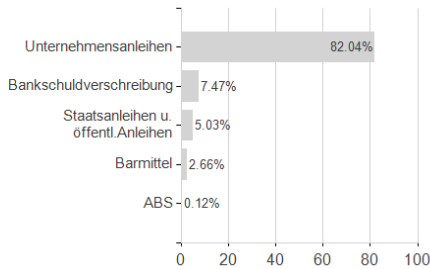
Largest positions



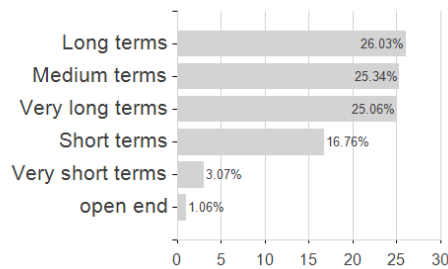
Countries



Issuer



Duration



Currencies

