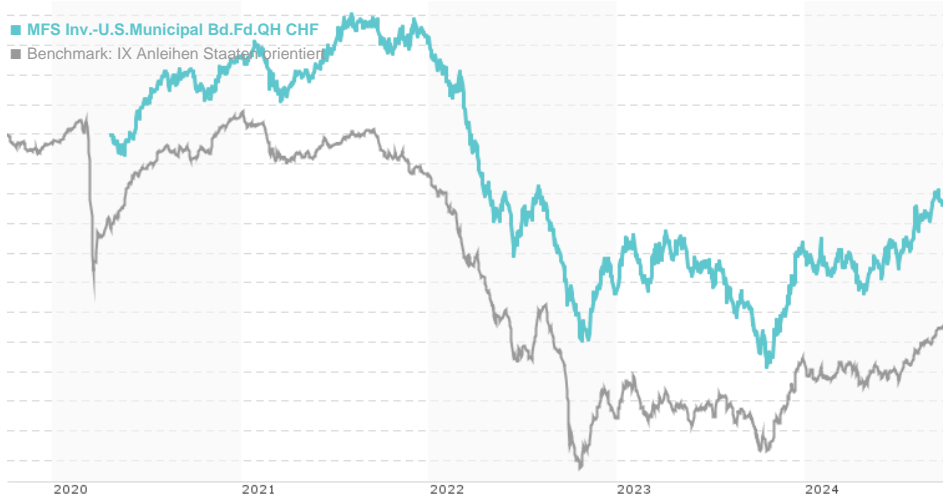


MFS Inv.-U.S.Municipal Bd.Fd.QH CHF / LU2129699232 / A2P06B / MFS IM Co. (LU)

Last 10/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
95.32 CHF	United States of America	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+3.17%
2022	-16.17%
2021	+1.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
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	(10/02/2024) USD 0.057 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 199.15 mill.	Dividends		Investment company	
Launch date	4/23/2020			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	+0.55%	+4.64%	+3.40%	+10.62%	+6.36%	-10.49%	-	-4.68%
Performance p.a.	-	-	-	+10.59%	+3.13%	-3.63%	-	-1.07%
Sharpe ratio	0.90	1.02	0.21	1.05	-0.02	-1.00	-	-0.70
Volatility	4.32%	6.10%	6.06%	7.00%	7.05%	6.92%	0.00%	6.14%
Worst month	-	-2.72%	-2.72%	-2.72%	-3.15%	-4.71%	-4.71%	-4.71%
Best month	-	1.76%	4.01%	4.16%	4.16%	4.16%	4.16%	4.16%
Maximum loss	-1.09%	-2.28%	-3.96%	-3.96%	-9.79%	-21.75%	0.00%	-

Distribution permission

Germany, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

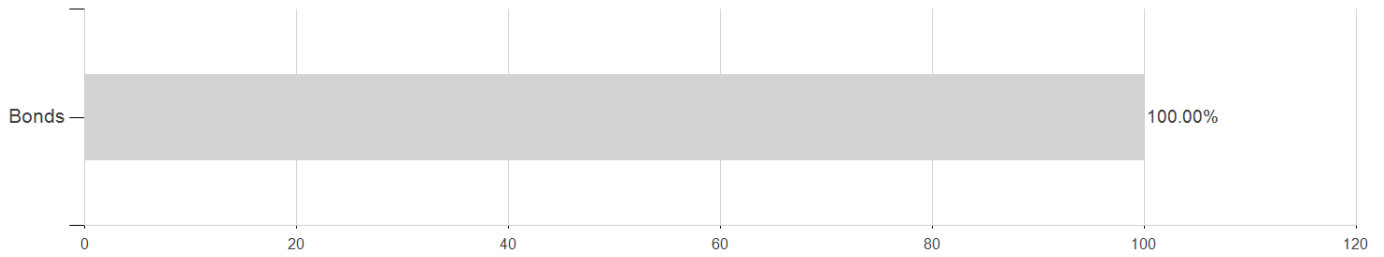
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MFS Inv.-U.S.Municipal Bd.Fd.QH CHF / LU2129699232 / A2P06B / MFS IM Co. (LU)

Assessment Structure

Assets



Countries

