![baha the information company]
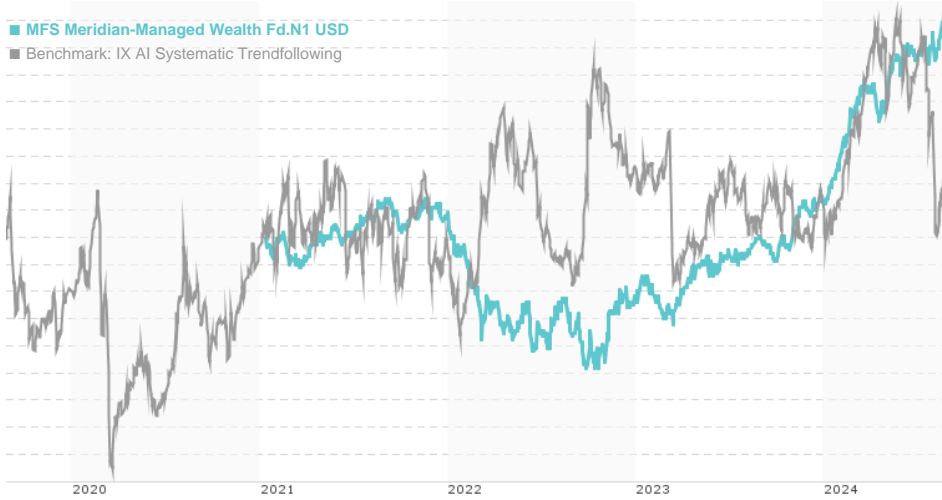**baha WebStation**
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MFS Meridian-Managed Wealth Fd.N1 USD / LU1280180180 / A14Y03 / MFS IM Co. (LU)

Last 08/26/2024[1]	Region	Branch	Type of yield	Type
10.22 USD	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.

- MFS Meridian-Managed Wealth Fd.N1 USD
- Benchmark: IX AI Systematic Trendfollowing

Risk key figures

SRI	1	**2**	3	4	5	6	7

Mountain-View Funds Rating[2]		EDA[3]
-		-

Yearly Performance

2023	+3.90%
2022	-3.15%
2021	+0.95%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Managed Futures
Fund domicile	Luxembourg
Tranch volume	(08/26/2024) EUR 0.484 mill.
Total volume	(08/26/2024) EUR 14.95 mill.
Launch date	9/22/2015
KESt report funds	No
Business year start	01.02.
Sustainability type	-
Fund manager	Almeida,Adams,Cole,Roberge,Wiener

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

MFS IM Co. (LU)

One Carter Lane, EC4V 5ER, London

United Kingdom

https://www.mfs.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+3.44%	+6.57%	+8.26%	+12.06%	+6.90%	-	+8.26%
Performance p.a.	-	-	-	+8.29%	+5.85%	+2.25%	-	+2.22%
Sharpe ratio	2.74	1.07	2.16	1.71	0.75	-0.40	-	-0.43
Volatility	3.68%	3.27%	3.14%	2.80%	3.11%	3.22%	0.00%	3.07%
Worst month	-	-0.90%	-0.90%	-0.90%	-1.29%	-1.38%	0.00%	-1.38%
Best month	-	1.86%	1.86%	1.86%	2.10%	2.10%	0.00%	2.10%
Maximum loss	-0.98%	-1.40%	-1.40%	-1.40%	-2.07%	-6.16%	0.00%	-

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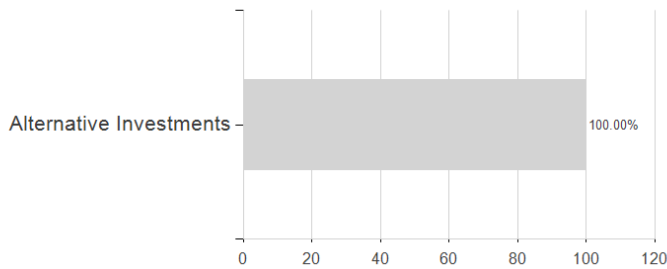
Investment strategy

The fund seeks returns by (i) investing in individual securities normally focusing on developed and emerging market equities and (ii) using a tactical asset allocation overlay primarily using derivatives to seek to decrease volatility relative to the MSCI World Index (net div) by reducing exposure to equity or currency markets associated with the fund's investments and to potentially expose the fund to asset classes or markets where it has little or no exposure (e.g., below investment-grade debt). The fund may seek to limit exposure to certain extreme market events. The Investment Manager uses a bottom-up approach to select investments. Investments are selected primarily based on blending fundamental and quantitative research to create a blended rating for an issuer. The Investment Manager then constructs the portfolio using an optimization process that considers the blended rating and expected volatility of returns (e.g., predicted beta and predicted tracking error) and other factors. The Investment Manager may adjust inputs and parameters for the optimization and the fund's holdings.
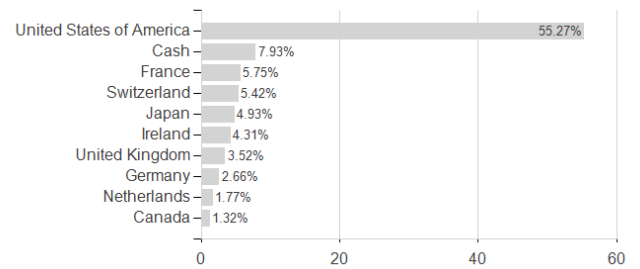
Investment goal

The fund"s objective is total return, measured in U.S. dollars.
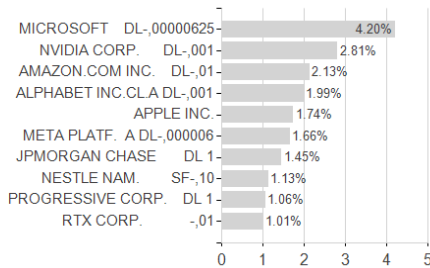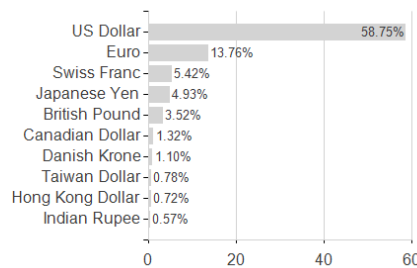
Assessment Structure

Assets

Alternative Investments	100.00%

Countries

United States of America	55.27%
Cash	7.93%
France	5.75%
Switzerland	5.42%
Japan	4.93%
Ireland	4.31%
United Kingdom	3.52%
Germany	2.66%
Netherlands	1.77%
Canada	1.32%

Largest positions

MICROSOFT DL-,00000625	4.20%
NVIDIA CORP. DL-,001	2.81%
AMAZON.COM INC. DL-,01	2.13%
ALPHABET INC.CL.A DL-,001	1.99%
APPLE INC.	1.74%
META PLATF. A DL-,000006	1.66%
JPMORGAN CHASE DL 1	1.45%
NESTLE NAM. SF-,10	1.13%
PROGRESSIVE CORP. DL 1	1.06%
RTX CORP. -,01	1.01%

Currencies

US Dollar	58.75%
Euro	13.76%
Swiss Franc	5.42%
Japanese Yen	4.93%
British Pound	3.52%
Canadian Dollar	1.32%
Danish Krone	1.10%
Taiwan Dollar	0.78%
Hong Kong Dollar	0.72%
Indian Rupee	0.57%

Branches

IT/Telecommunication	23.71%
Finance	17.32%
Industry	14.36%
Consumer goods	13.20%
Healthcare	12.42%
Cash	7.93%
Commodities	4.03%
Energy	3.08%
Utilities	2.94%
real estate	0.86%