

MFS Meridian-UK Eq.Fd.C1 USD / LU1123739853 / A12DX8 / MFS IM Co. (LU)

Last 11/05/2024 ¹	Country	Branch	Type of yield	Type
10.64 USD	United Kingdom	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	61						

Yearly Performance

2023	+7.33%
2022	-15.53%
2021	+8.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	1.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) GBP 0.985 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) GBP 15.13 mill.	Dividends		Investment company	
Launch date	2/19/2015	MFS IM Co. (LU)			
KESt report funds	No	One Carter Lane, EC4V 5ER, London			
Business year start	01.02.	United Kingdom			
Sustainability type	-	https://www.mfs.com			
Fund manager	James Neale, Florence Taj, Victoria Higley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.75%	+5.24%	+8.46%	+18.22%	+23.01%	+0.76%	-	+7.15%
Performance p.a.	-	-	-	+18.22%	+10.92%	+0.25%	-	+1.83%
Sharpe ratio	-2.29	0.60	0.59	1.25	0.57	-0.16	-	-0.08
Volatility	10.08%	12.80%	11.88%	12.12%	13.89%	17.21%	0.00%	16.45%
Worst month	-	-5.33%	-5.33%	-5.33%	-6.79%	-9.65%	0.00%	-9.65%
Best month	-	5.63%	5.63%	6.51%	11.36%	11.36%	0.00%	11.36%
Maximum loss	-4.21%	-6.35%	-6.35%	-6.35%	-13.87%	-29.56%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

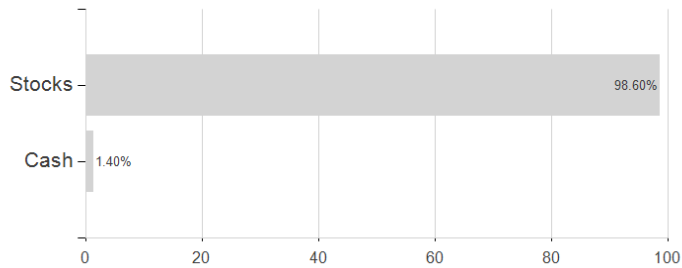
The fund invests primarily (at least 70%) in U.K. equity securities. The fund may also invest in other equity securities, including other European equity securities. The fund may invest a relatively large percentage of its assets in a small number of companies

Investment goal

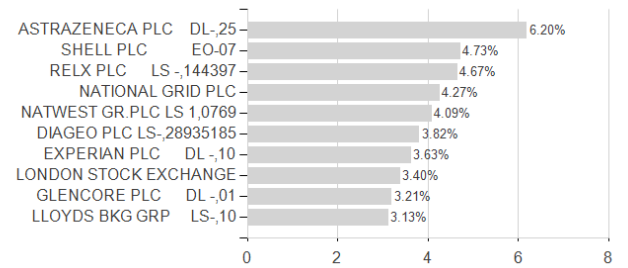
The fund's objective is capital appreciation, measured in sterling.

Assessment Structure

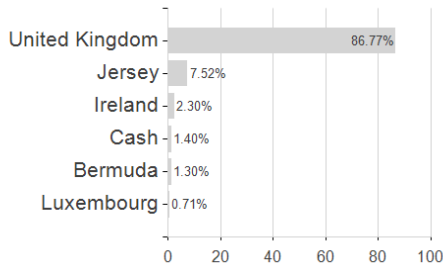
Assets



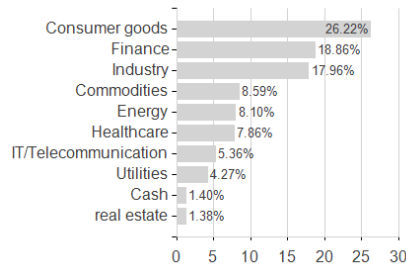
Largest positions



Countries



Branches



Currencies

