

MFS Meridian-Em.Mark.Eq.R.Fd.C USD / LU2271365459 / A2QKMF / MFS IM Co. (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.64 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+7.10%
2022	-23.17%

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	(11/04/2024) USD 0.067 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 3.20 mill.	Dividends		Investment company	
Launch date	7/9/2021			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	Sanjay Natarajan, Deividas Seferis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.37%	+3.97%	+8.14%	+12.35%	+27.81%	-12.11%	-	-13.86%
Performance p.a.	-	-	-	+12.39%	+13.03%	-4.21%	-	-4.39%
Sharpe ratio	-3.52	0.36	0.51	0.73	0.73	-0.46	-	-0.48
Volatility	14.43%	14.09%	13.13%	12.85%	13.70%	15.85%	0.00%	15.58%
Worst month	-	-5.12%	-5.12%	-5.12%	-6.81%	-11.05%	0.00%	-11.05%
Best month	-	5.28%	5.28%	5.28%	17.66%	17.66%	0.00%	17.66%
Maximum loss	-6.68%	-9.04%	-9.04%	-9.04%	-12.19%	-35.65%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

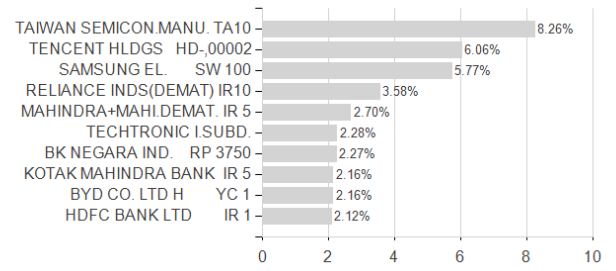
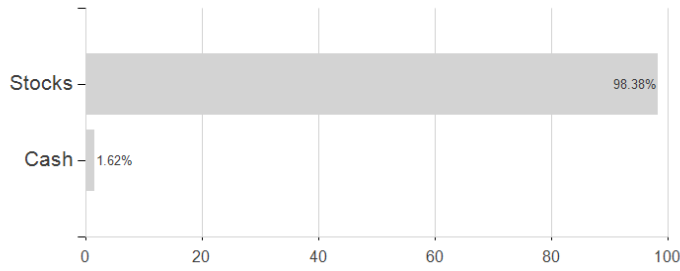
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

