

MFS Meridian-European Value I1 USD / LU0925702077 / A1T9S8 / MFS IM Co. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
21.93 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	65						

Yearly Performance

2023	+14.12%
2022	-19.44%
2021	+15.16%

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	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 10.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 2,369.62 mill.	Dividends		Investment company	
Launch date	5/17/2013	MFS IM Co. (LU) One Carter Lane, EC4V 5ER, London United Kingdom https://www.mfs.com			
KESr report funds	Yes				
Business year start	01.02.				
Sustainability type	-				
Fund manager	Florence Taj, Gabrielle Gourgey, Benjamin Tingling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.09%	+3.35%	+3.98%	+14.94%	+29.30%	-4.57%	-	+10.09%
Performance p.a.	-	-	-	+14.98%	+13.69%	-1.55%	-	+2.55%
Sharpe ratio	-3.95	0.30	0.14	1.01	0.74	-0.26	-	-0.03
Volatility	8.62%	12.38%	11.79%	11.88%	14.44%	17.86%	0.00%	16.83%
Worst month	-	-5.75%	-5.75%	-5.75%	-6.71%	-10.21%	0.00%	-10.21%
Best month	-	6.12%	6.12%	8.61%	13.21%	13.21%	0.00%	13.21%
Maximum loss	-3.62%	-6.99%	-6.99%	-6.99%	-15.66%	-33.06%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

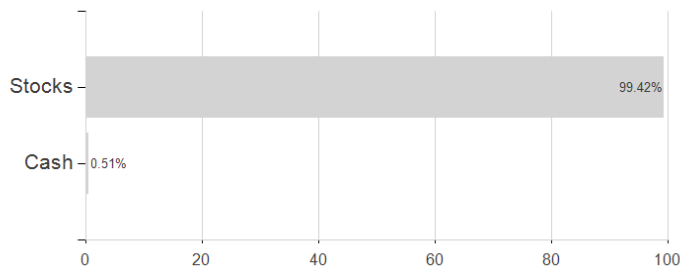
The fund may invest a relatively large percentage of the fund's assets in a small number of companies. The fund will promote an environmental characteristic under Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector ("SFDR") (see the fund's Prospectus and website for more information). The Investment Manager may also consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors.

Investment goal

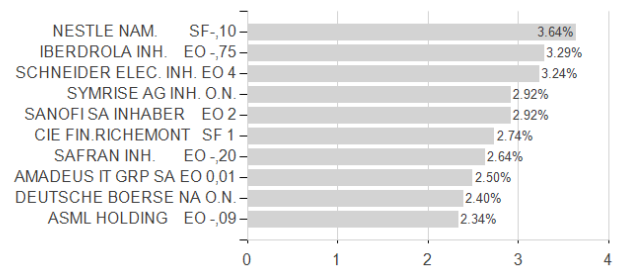
The fund's objective is capital appreciation, measured in euros. The fund invests primarily (at least 70%) in European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies. The fund generally focuses its investments in companies it believes to be undervalued compared to their intrinsic value (value companies).

Assessment Structure

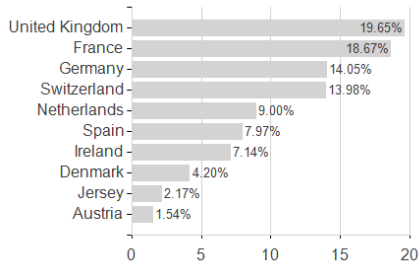
Assets



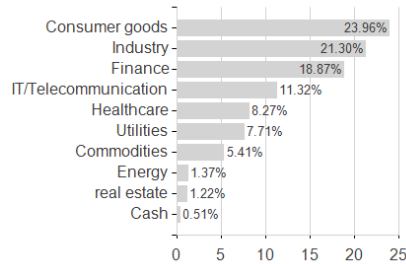
Largest positions



Countries



Branches



Currencies

