

MFS Meridian-GI.High Yield Fd.N2 USD / LU0870262648 / A1KA15 / MFS IM Co. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
8.81 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+11.66%
2022	-11.70%
2021	+3.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 7.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 298.87 mill.	Dividends		Investment company	
Launch date	2/19/2013	30.09.2024	0.04 USD	MFS IM Co. (LU)	
KESt report funds	No	30.08.2024	0.04 USD	One Carter Lane, EC4V 5ER, London	
Business year start	01.02.	31.07.2024	0.03 USD	United Kingdom	
Sustainability type	-	28.06.2024	0.04 USD	https://www.mfs.com	
Fund manager	David Cole, Michael Skatrud, Craig Anzlover	31.05.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	+4.67%	+6.46%	+12.42%	+23.13%	+5.57%	-	+9.05%
Performance p.a.	-	-	-	+12.46%	+10.95%	+1.82%	-	+2.30%
Sharpe ratio	-4.99	2.81	1.87	3.26	2.03	-0.25	-	-0.17
Volatility	2.16%	2.32%	2.49%	2.88%	3.88%	4.99%	0.00%	4.51%
Worst month	-	-0.79%	-0.79%	-0.79%	-1.45%	-6.96%	0.00%	-6.96%
Best month	-	1.44%	3.41%	4.15%	4.15%	5.21%	0.00%	5.21%
Maximum loss	-0.68%	-0.84%	-1.39%	-1.39%	-3.93%	-16.19%	0.00%	-

Distribution permission

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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Investment strategy

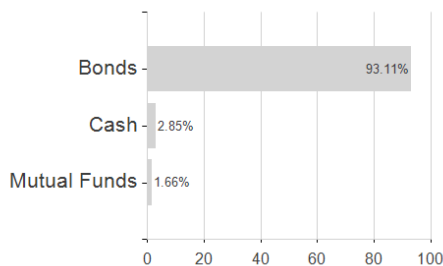
The fund's benchmark, ICE BofA Global High Yield - Constrained Index (USD Hedged), has been designated for performance comparison only. Although the fund's investments will generally be represented in the benchmark, components are likely to be weighted differently from the benchmark and the fund is likely to invest outside of the benchmark to take advantage of attractive investment opportunities. The fund is actively managed within its objectives and the investment strategy will not restrict the extent to which portfolio holdings may deviate from the benchmark. It is expected that the fund's deviation from the benchmark will be significant.

Investment goal

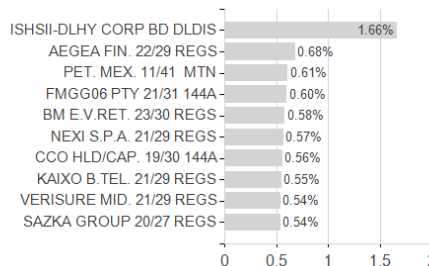
The fund's objective is total return, with an emphasis on high current income but also considering capital appreciation, measured in U.S. dollars. The fund invests primarily (at least 70%) in below investment grade debt instruments of issuers located in developed and emerging market countries. The fund generally focuses its investments in corporate debt instruments, but may also invest in government or other non-corporate debt instruments. The Investment Manager may consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors. The fund falls within Article 6 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector ("SFDR") and does not promote an environmental or social characteristic, or have sustainable investment as its objective. The fund may use derivatives for hedging and/or investment purposes but will not extensively or primarily use derivatives.

Assessment Structure

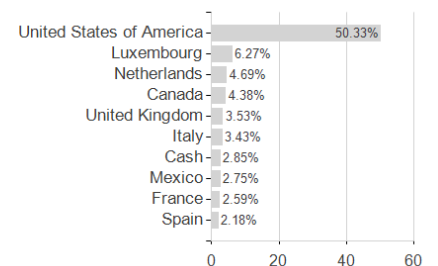
Assets



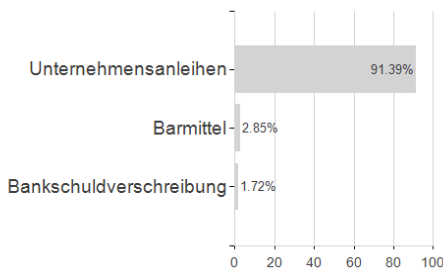
Largest positions



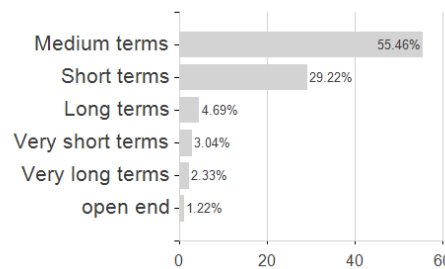
Countries



Issuer



Duration



Currencies

