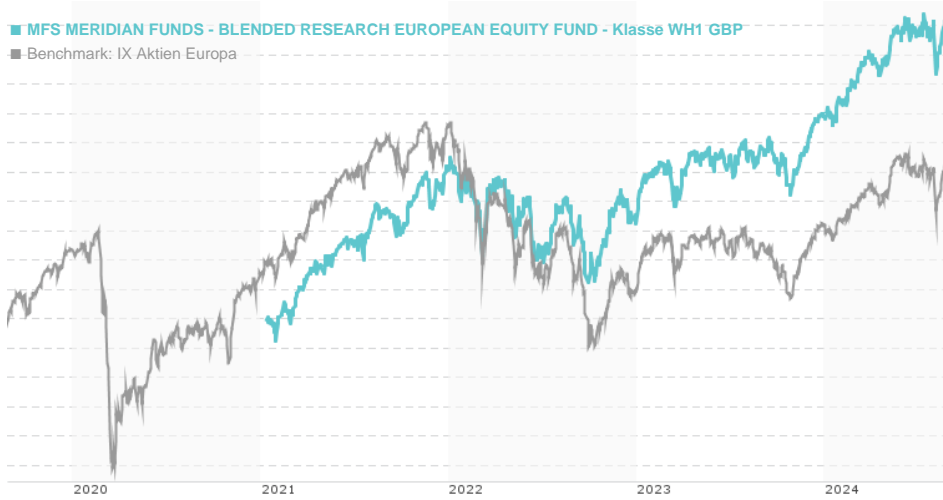


**MFS MERIDIAN FUNDS - BLENDED RESEARCH EUROPEAN EQUITY FUND - Klasse WH1 GBP / LU0808560915 /**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
27.53 GBP	Europe	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>

▲▲▲▲▲▲ 57

**Yearly Performance**

2023	+16.10%
2022	-7.25%
2021	+25.62%

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	(08/26/2024) EUR 0.074 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 8.46 mill.	Dividends		Investment company	
Launch date	8/23/2012			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	Jed Stocks, Jim Fallon, Matt Krummell, Jonathan Sage, Christopher Zani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+7.50%	+11.64%	+17.60%	+29.49%	+27.69%	-	+51.01%
Performance p.a.	-	-	-	+17.65%	+13.77%	+8.48%	-	+12.06%
Sharpe ratio	0.45	1.18	1.52	1.46	0.88	0.38	-	0.67
Volatility	16.28%	10.26%	9.82%	9.72%	11.62%	13.15%	0.00%	12.81%
Worst month	-	-1.58%	-1.58%	-3.40%	-6.60%	-7.89%	0.00%	-7.89%
Best month	-	4.55%	4.55%	5.52%	7.43%	7.92%	0.00%	7.92%
Maximum loss	-6.10%	-6.71%	-6.71%	-7.33%	-9.56%	-16.74%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**MFS MERIDIAN FUNDS - BLENDED RESEARCH EUROPEAN EQUITY FUND - Klasse WH1 GBP / LU0808560915 /**

**Investment strategy**

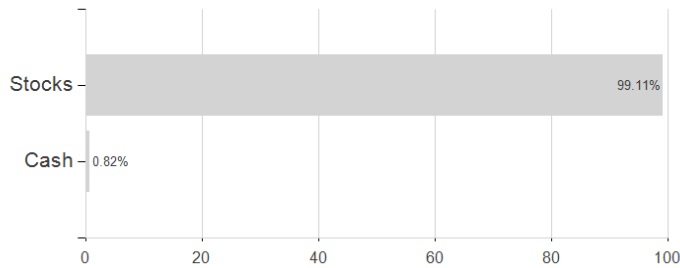
The fund invests primarily (at least 70%) in European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies. The fund generally focuses its investments in larger companies. The fund may use derivatives for hedging and/or investment purposes but will not extensively or primarily use derivatives to achieve the fund's investment objective. The Investment Manager uses a bottom-up approach to buying and selling individual investments for the fund. Investments are selected primarily based on blending fundamental and quantitative research to create a blended rating for an issuer.

**Investment goal**

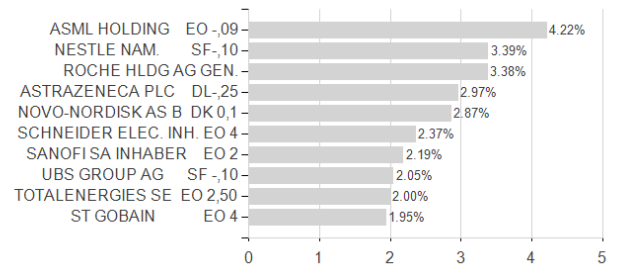
The fund's objective is capital appreciation, measured in euros.

**Assessment Structure**

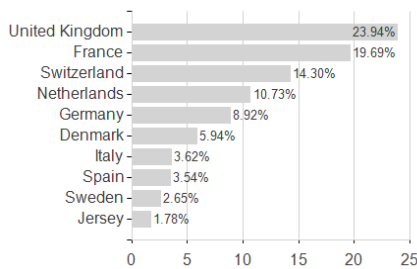
**Assets**



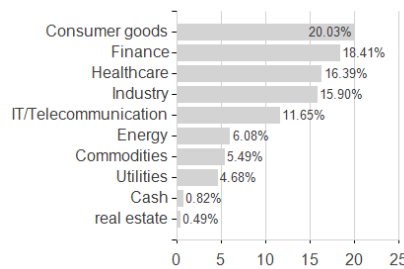
**Largest positions**



**Countries**



**Branches**



**Currencies**

