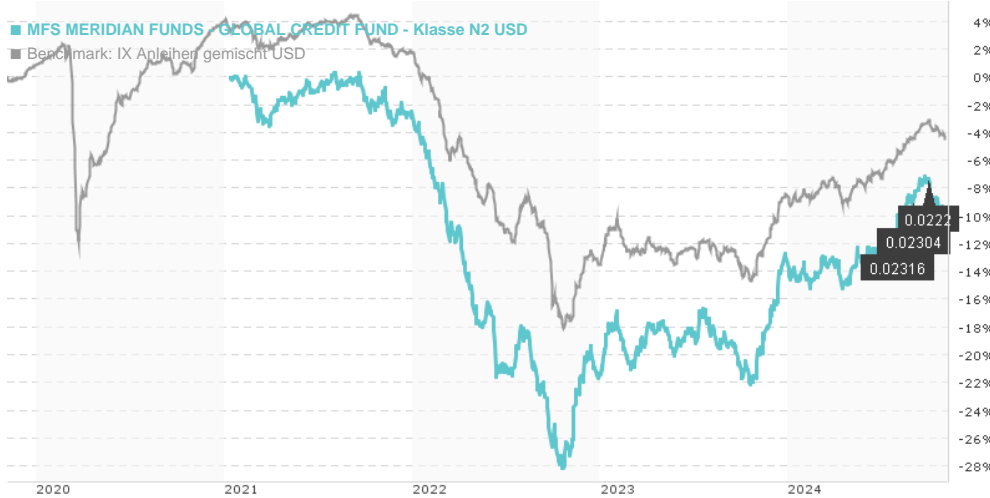


MFS MERIDIAN FUNDS - GLOBAL CREDIT FUND - Klasse N2 USD / LU0870261913 / A1KA12 / MFS IM Co. (LU)

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



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	66

Yearly Performance	
2023	+10.58%
2022	-19.45%
2021	-2.43%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 0.403 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 135.56 mill.	Dividends		Investment company	
Launch date	2/15/2013	30.09.2024	0.02 USD	MFS IM Co. (LU)	
KESt report funds	No	30.08.2024	0.02 USD	One Carter Lane, EC4V 5ER, London	
Business year start	01.02.	31.07.2024	0.02 USD	United Kingdom	
Sustainability type	-	28.06.2024	0.02 USD	https://www.mfs.com	
Fund manager	Pilar Gomez-Bravo, Andy Li, Jay Mitchell, Owen David Murfin, Freida Tay	31.05.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.80%	+4.18%	+3.57%	+12.37%	+22.67%	-8.63%	-	-9.99%
Performance p.a.	-	-	-	+12.41%	+10.74%	-2.96%	-	-2.72%
Sharpe ratio	-4.52	1.01	0.21	1.55	1.13	-0.83	-	-0.87
Volatility	4.94%	5.41%	5.54%	6.05%	6.78%	7.26%	0.00%	6.69%
Worst month	-	-2.73%	-2.73%	-2.73%	-3.35%	-6.39%	0.00%	-6.39%
Best month	-	2.29%	4.82%	5.76%	7.13%	7.13%	0.00%	7.13%
Maximum loss	-1.80%	-3.16%	-3.16%	-3.16%	-6.60%	-27.63%	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](#)

MFS MERIDIAN FUNDS - GLOBAL CREDIT FUND - Klasse N2 USD / LU0870261913 / A1KA12 / MFS IM Co. (LU)

Investment strategy

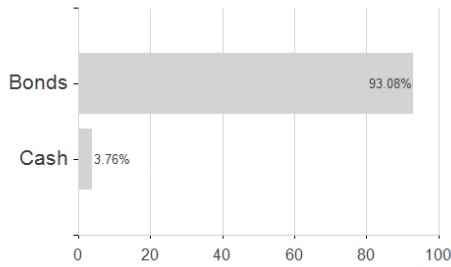
The fund invests primarily (at least 70%) in debt instruments. The fund generally focuses its investments in investment grade corporate debt instruments of issuers located in developed countries, but may also invest in below investment grade debt instruments, government and government-related debt instruments and debt instruments of issuers located in emerging markets. The fund may invest a relatively large percentage of the fund's assets in a small number of countries or a particular geographic region.

Investment goal

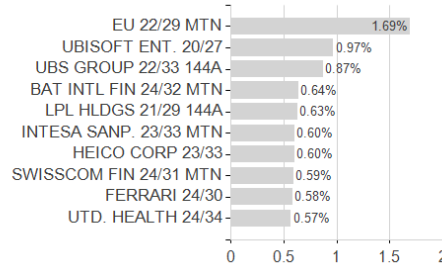
The fund's objective is total return, with an emphasis on current income but also considering capital appreciation, measured in U.S. dollars.

Assessment Structure

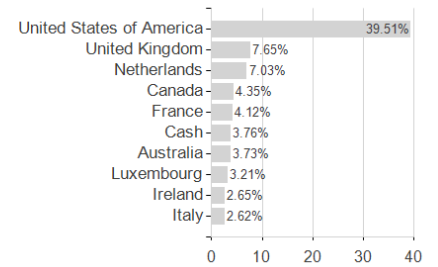
Assets



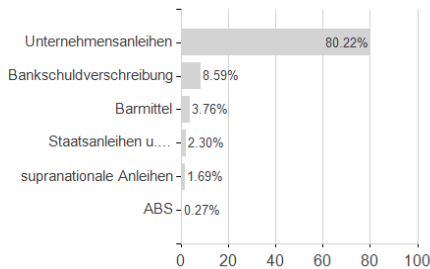
Largest positions



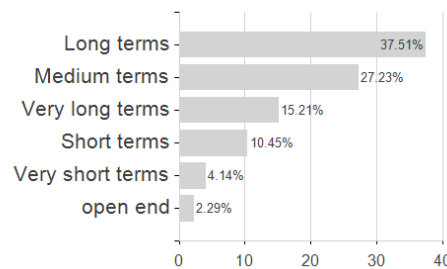
Countries



Issuer



Duration



Currencies

