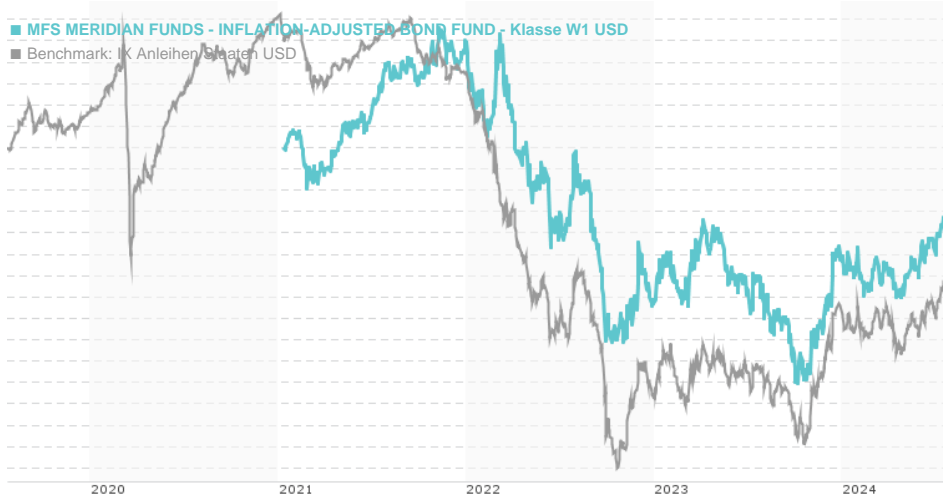


**MFS MERIDIAN FUNDS - INFLATION-ADJUSTED BOND FUND - Klasse W1 USD / LU0458497244 / A0YCT6 / MFS IM**

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
13.54 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲ ▲ ▲ ▲ ▲ ▲	55

Yearly Performance	
2023	+2.22%
2022	-11.69%
2021	+5.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 9.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 104.03 mill.	Dividends		Investment company	
Launch date	2/8/2010			MFS IM Co. (LU)	
KESt report funds	Yes			One Carter Lane, EC4V 5ER, London	
Business year start	01.02.			United Kingdom	
Sustainability type	-			https://www.mfs.com	
Fund manager	Geoffrey Schechter, Erik Weisman, Rob Hall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.03%	+1.35%	+2.19%	-1.60%	-6.94%	-	-3.90%
Performance p.a.	-	-	-	+2.19%	-0.80%	-2.37%	-	-1.12%
Sharpe ratio	0.27	0.09	-0.26	-0.24	-0.64	-0.88	-	-0.74
Volatility	3.90%	4.85%	4.88%	6.36%	7.03%	6.88%	0.00%	6.53%
Worst month	-	-1.50%	-1.50%	-2.23%	-6.22%	-6.22%	0.00%	-6.22%
Best month	-	1.68%	2.77%	3.09%	4.15%	4.15%	0.00%	4.15%
Maximum loss	-0.81%	-2.46%	-2.46%	-5.36%	-10.87%	-15.78%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

**MFS MERIDIAN FUNDS - INFLATION-ADJUSTED BOND FUND - Klasse W1 USD / LU0458497244 / A0YCT6 / MFS IM**

**Investment strategy**

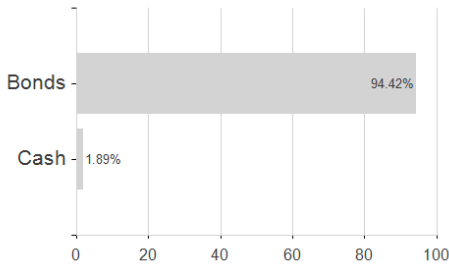
The fund invests primarily in U.S. Treasury inflation-adjusted debt instruments, but may also invest in (i) inflation-linked swaps, (ii) inflation-adjusted debt instruments issued by other U.S. and foreign government and corporate entities and (iii) non-inflation-adjusted debt instruments, including corporate bonds and securitized instruments. The Investment Manager may consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors.

**Investment goal**

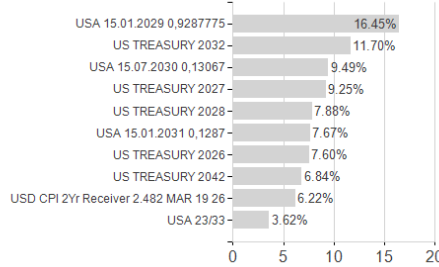
The fund's objective is total return that exceeds the rate of inflation as measured in the U.S. over the long term, measured in U.S. dollars.

**Assessment Structure**

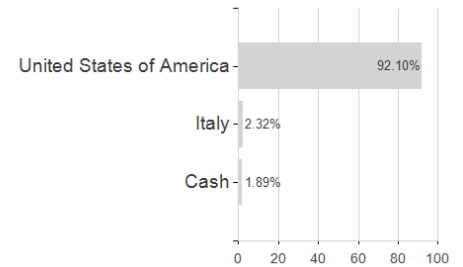
**Assets**



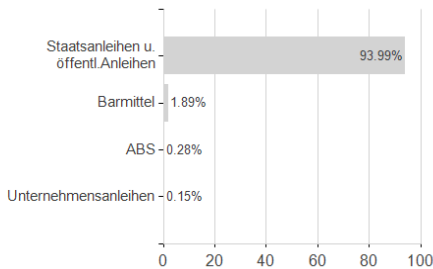
**Largest positions**



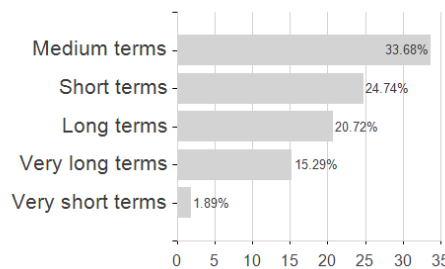
**Countries**



**Issuer**



**Duration**



**Currencies**

