

baha WebStation

MFS INVESTMENT FUNDS - U.S. MUNICIPAL BOND FUND - Euro Klasse / LU1774118506 / A2JD5R / MFS IM Co. (LU)

ast 11/04/2024 ¹	Country	Brancl			Type of yield	Туре	
33.09 EUR	United States of Americ	a Bonds:	Bonds: Focus Public Sector		reinvestment	Fixed-Incom	e Fund
EBERCHMARK: IX Anleihen Staater	S. MUNICIPAL BOND FUND - Europ		white	10% 8% 6% 4% 2% 0% -2% -4%	Risk key figuresSRI1Mountain-View Fund	2 3 4 ds Rating ²	5 6 7 EDA ³
	M			-6% -8%	2023		+4.19%
	m	1	and the	-10% -12% -14%	2022 2021		-8.19% +10.03%
		1 MMm drh	handren	-16%	2020		-0.75%
		V	W	-20%	2019		+11.40%
2020 2021	2022	2023	2024	22.70			

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00		
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(11/04/2024) USD 2.15 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(11/04/2024) USD 194.36 mill.	Dividends		Investment company	/		
Launch date	5/11/2018				MFS IM Co. (LU)		
KESt report funds	No			One Carter Lane, EC4V 5ER, London			
Business year start	01.10.				United Kingdom		
Sustainability type	-				https://www.mfs.com		
Fund manager	-						
Performance	1M 6	M YTD	1Y 2	2Y 3Y	5Y Since start		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+3.25%	+5.46%	+10.22%	+5.98%	+2.59%	+9.18%	+33.09%
Performance p.a.	-	-	-	+10.25%	+2.94%	+0.86%	+1.77%	+4.50%
Sharpe ratio	-2.35	0.58	0.52	0.99	-0.02	-0.25	-0.15	0.17
Volatility	4.95%	6.11%	6.58%	7.24%	8.34%	9.09%	8.49%	8.16%
Worst month	-	-0.88%	-1.42%	-1.42%	-3.83%	-3.83%	-4.53%	-4.53%
Best month	-	2.56%	3.21%	3.21%	3.21%	4.60%	4.90%	4.95%
Maximum loss	-1.57%	-2.37%	-2.39%	-2.39%	-6.42%	-11.54%	-11.54%	-

Germany, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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