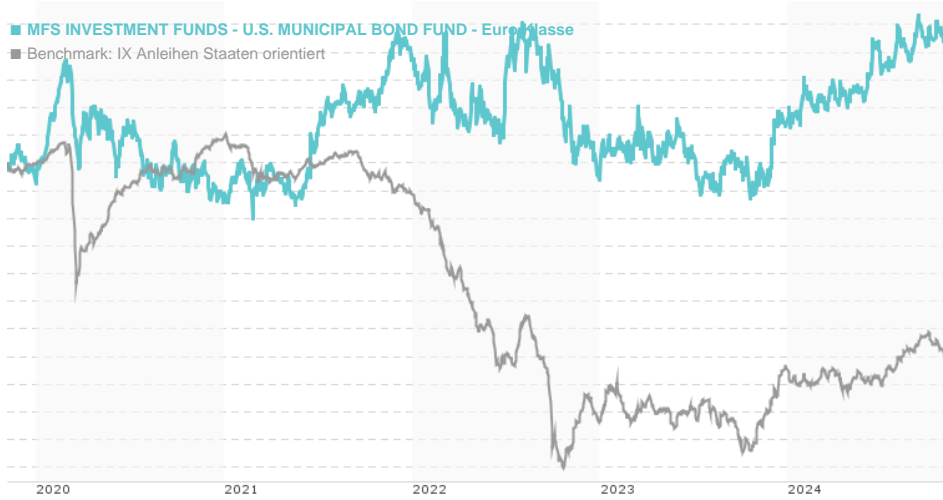


**MFS INVESTMENT FUNDS - U.S. MUNICIPAL BOND FUND - Euro Klasse / LU1774118506 / A2JD5R / MFS IM Co. (LU)**

Last 11/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
133.09 EUR	United States of America	Bonds: Focus Public Sector	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>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+4.19%
2022	-8.19%
2021	+10.03%
2020	-0.75%
2019	+11.40%

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	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%	-

**Distribution permission**

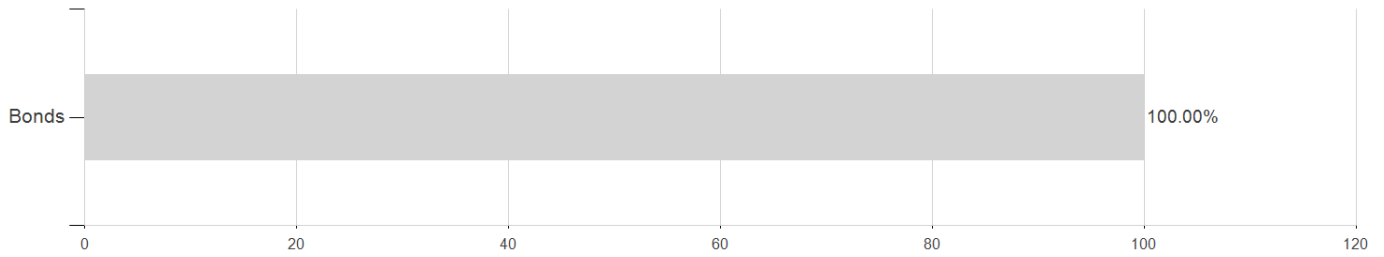
Germany, Luxembourg, Czech Republic

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

Assessment Structure

Assets



Countries

