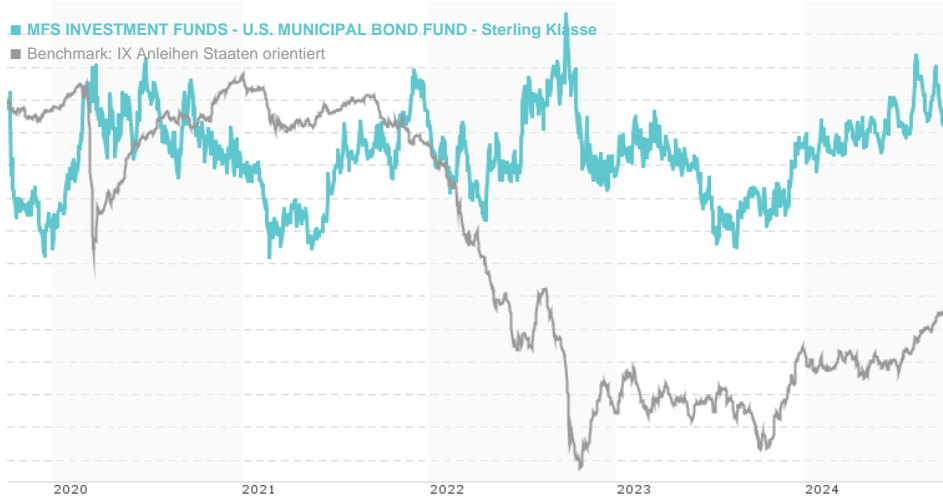


MFS INVESTMENT FUNDS - U.S. MUNICIPAL BOND FUND - Sterling Klasse / LU1774118688 / A2JD5S / MFS IM Co.

Last 10/02/2024 ¹	Country	Branch	Type of yield	Type
127.36 GBP	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 ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+1.75%
2022	-2.98%
2021	+3.21%
2020	+4.85%
2019	+5.16%

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	(10/02/2024) USD 0.047 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 199.15 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	-0.30%	+1.58%	+2.61%	+5.61%	-1.40%	+2.12%	+0.36%	+27.36%
Performance p.a.	-	-	-	+5.60%	-0.70%	+0.70%	+0.07%	+3.85%
Sharpe ratio	-0.85	-0.01	0.03	0.29	-0.41	-0.25	-0.31	0.06
Volatility	8.16%	7.22%	7.29%	8.15%	9.64%	10.26%	10.40%	10.12%
Worst month	-	-1.53%	-1.53%	-1.53%	-5.02%	-5.02%	-5.02%	-5.02%
Best month	-	1.98%	3.77%	3.77%	3.77%	4.66%	6.36%	6.61%
Maximum loss	-3.58%	-4.22%	-4.22%	-4.22%	-10.71%	-13.51%	-13.51%	-

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 - Sterling Klasse / LU1774118688 / A2JD5S / MFS IM Co.

Assessment Structure

Assets



Countries

