

MFS MERIDIAN FUNDS - BLENDED RESEARCH EUROPEAN EQUITY FUND - Klasse W1 USD / LU1340706099 /

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
21.66 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							57

Yearly Performance

2023	+15.02%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 0.108 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 93.82 mill.	Dividends		Investment company	
Launch date	6/29/2016			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	Jed Stocks, Jim Fallon, Matt Krummell, Jonathan Sage, Christopher Zani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+8.14%	+12.23%	+26.08%	-	-	-	+29.08%
Performance p.a.	-	-	-	+26.00%	-	-	-	+15.75%
Sharpe ratio	0.52	1.03	1.08	1.80	-	-	-	0.96
Volatility	15.07%	13.27%	12.33%	12.69%	0.00%	0.00%	0.00%	13.05%
Worst month	-	-2.72%	-2.72%	-3.27%	-5.36%	0.00%	0.00%	-5.36%
Best month	-	6.24%	6.24%	8.35%	8.35%	0.00%	0.00%	8.35%
Maximum loss	-2.39%	-6.24%	-6.24%	-6.24%	0.00%	0.00%	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](#)

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Investment strategy

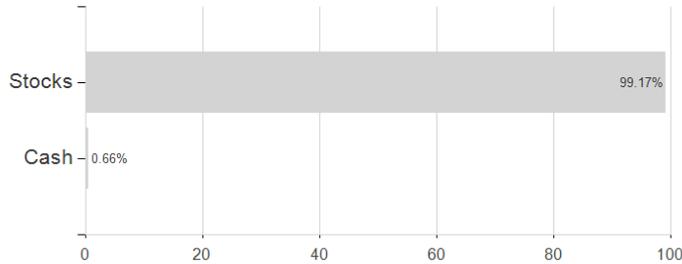
The fund invests primarily (at least 70%) in European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies. The fund generally focuses its investments in larger companies. The fund may use derivatives for hedging and/or investment purposes but will not extensively or primarily use derivatives to achieve the fund's investment objective. The Investment Manager uses a bottom-up approach to buying and selling individual investments for the fund. Investments are selected primarily based on blending fundamental and quantitative research to create a blended rating for an issuer.

Investment goal

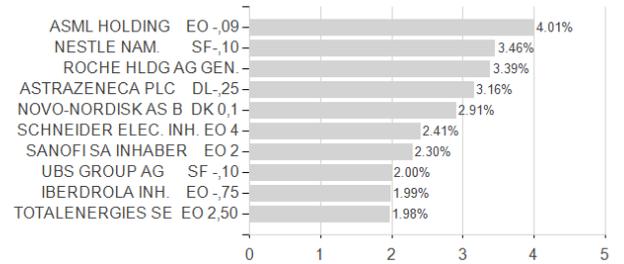
The fund's objective is capital appreciation, measured in euros.

Assessment Structure

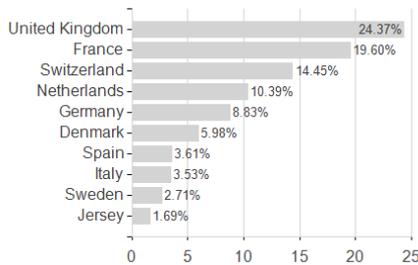
Assets



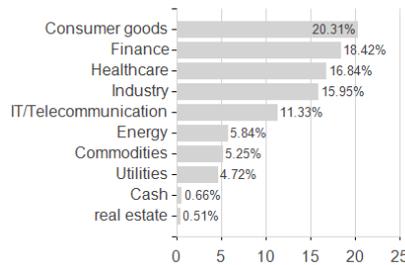
Largest positions



Countries



Branches



Currencies

