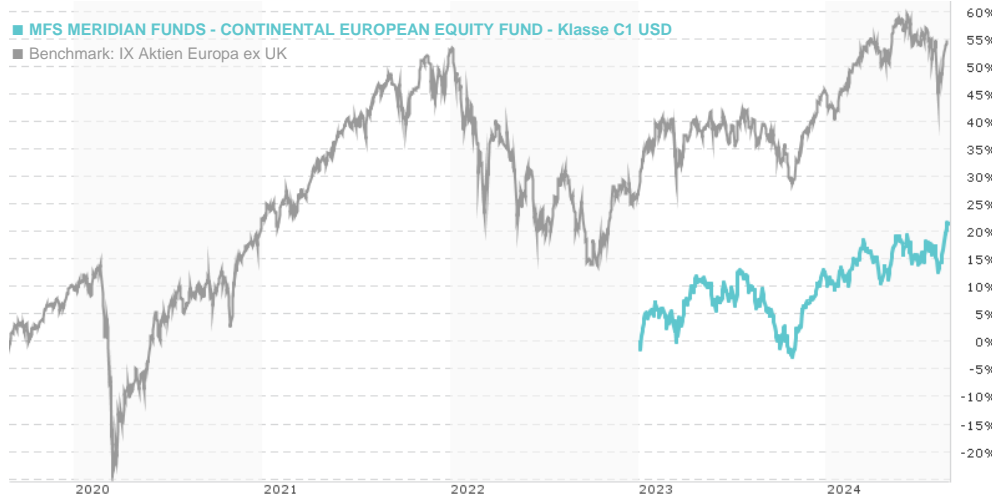


**MFS MERIDIAN FUNDS - CONTINENTAL EUROPEAN EQUITY FUND - Klasse C1 USD / LU1123739267 / A12DXT / MFS**

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
18.03 USD	-	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							74

**Yearly Performance**

2023	+12.76%
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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	1.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.091 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 71.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/4/2014			MFS IM Co. (LU)	
KESt report funds	No			One Carter Lane, EC4V 5ER, London	
Business year start	01.02.			United Kingdom	
Sustainability type	-			https://www.mfs.com	
Fund manager	Matthew Barrett, Benjamin Tingling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.56%	+5.87%	+7.96%	+12.55%	-	-	-	+21.74%
Performance p.a.	-	-	-	+12.58%	-	-	-	+12.71%
Sharpe ratio	3.33	0.72	0.75	0.74	-	-	-	0.71
Volatility	14.26%	11.98%	11.92%	12.32%	0.00%	0.00%	0.00%	13.00%
Worst month	-	-4.29%	-4.29%	-6.77%	-6.77%	0.00%	0.00%	-6.77%
Best month	-	5.46%	5.46%	8.76%	8.76%	0.00%	0.00%	8.76%
Maximum loss	-4.24%	-6.60%	-6.60%	-11.38%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

**MFS MERIDIAN FUNDS - CONTINENTAL EUROPEAN EQUITY FUND - Klasse C1 USD / LU1123739267 / A12DXT / MFS**

**Investment strategy**

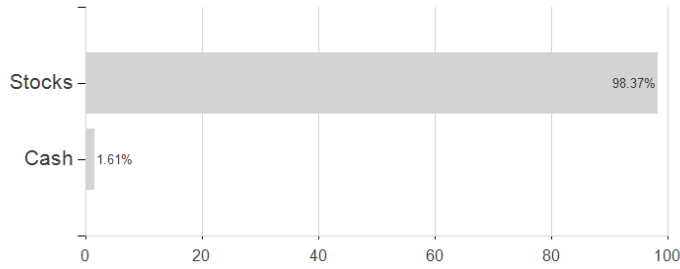
The fund invests primarily (at least 70%) in continental European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies.

**Investment goal**

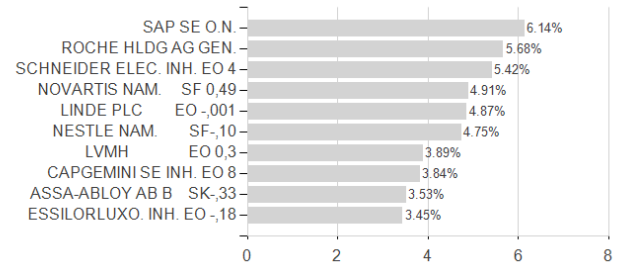
The fund's objective is capital appreciation, measured in euros.

**Assessment Structure**

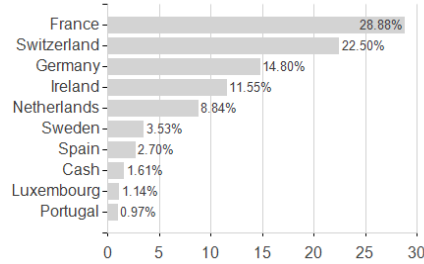
**Assets**



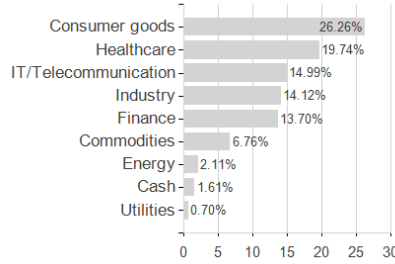
**Largest positions**



**Countries**



**Branches**



**Currencies**

