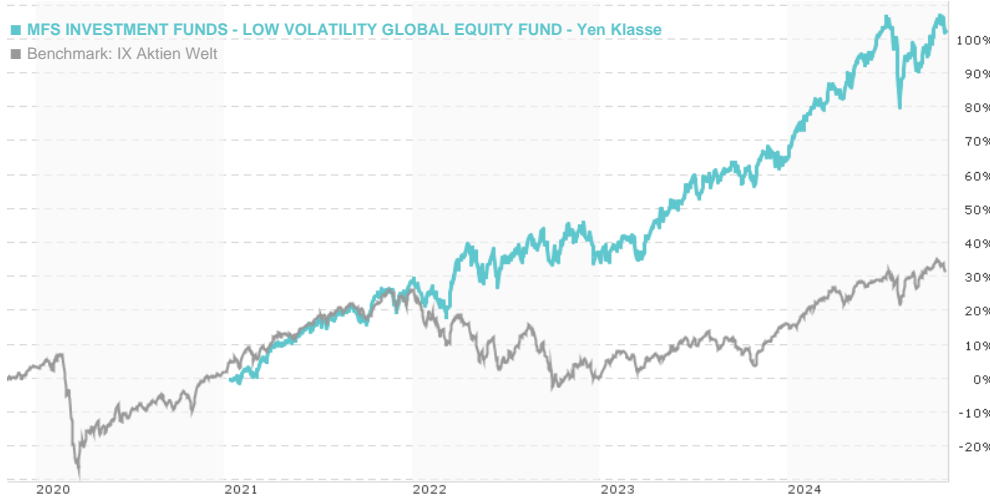


MFS INVESTMENT FUNDS - LOW VOLATILITY GLOBAL EQUITY FUND - Yen Klasse / LU1257003571 / A14WA7 / MFS

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
25686.00 JPY	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+21.52%
2022	+5.01%
2021	+29.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	JPY 2,000,000.00
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	(11/04/2024) USD 11,919.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 250.35 mill.	Dividends		Investment company	
Launch date	8/17/2015	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	+0.65%	+7.35%	+22.91%	+22.96%	+40.91%	+59.97%	-	+102.36%
Performance p.a.	-	-	-	+23.03%	+18.68%	+16.94%	-	+20.32%
Sharpe ratio	0.38	0.83	1.94	1.58	1.22	0.96	-	1.27
Volatility	12.86%	14.63%	12.72%	12.66%	12.78%	14.37%	0.00%	13.52%
Worst month	-	-2.20%	-2.20%	-2.20%	-7.40%	-7.40%	0.00%	-7.40%
Best month	-	3.20%	5.39%	5.39%	6.59%	8.92%	0.00%	8.92%
Maximum loss	-2.63%	-13.05%	-13.05%	-13.05%	-13.05%	-13.05%	0.00%	-

Distribution permission

Germany, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

MFS INVESTMENT FUNDS - LOW VOLATILITY GLOBAL EQUITY FUND - Yen Klasse / LU1257003571 / A14WA7 / MFS

Investment strategy

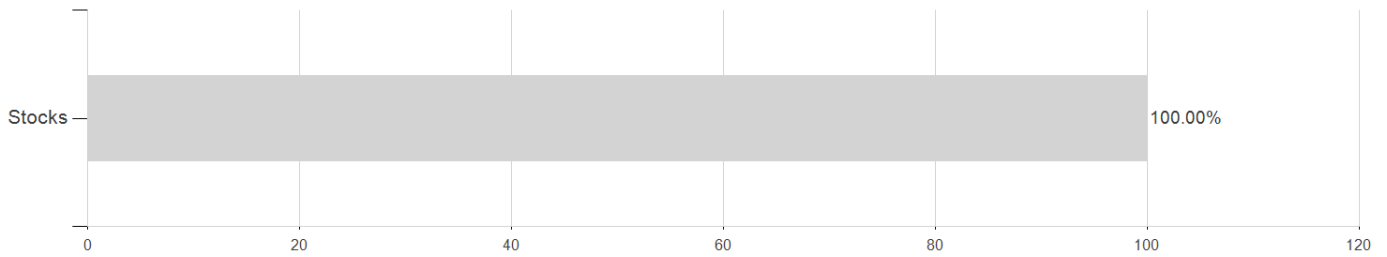
The fund invests primarily (at least 70%) in equity securities of companies located in developed and emerging market countries. The fund may also invest in equity interests in closed-ended real estate investment trusts (REITs). The fund may invest in companies of any size. The fund may use derivatives for hedging and/or investment purposes but will not extensively or primarily use derivatives to achieve the fund's investment objective.

Investment goal

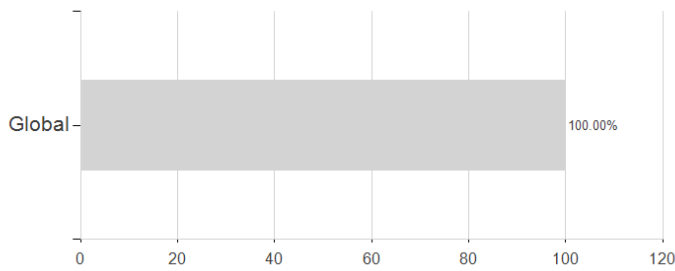
The fund's objective is capital appreciation, measured in U.S. dollars.

Assessment Structure

Assets



Countries



Branches

