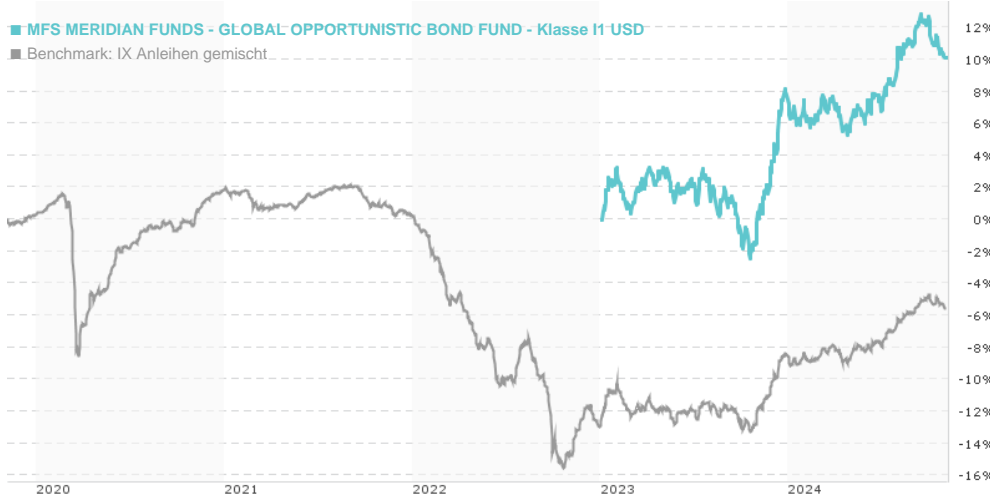


MFS MERIDIAN FUNDS - GLOBAL OPPORTUNISTIC BOND FUND - Klasse I1 USD / LU1340703666 / A2ACS7 / MFS IM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
120.33 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

74

Yearly Performance

2023: +7.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 70.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 572.05 mill.	Dividends		Investment company	
Launch date	7/11/2016			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	P Gomez-Bravo, R. Spector, N. Arora, W. Brown, P. Burgener, D. Cole, A. Li, J. Mitchell, M. Skatrud				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+3.42%	+2.17%	+10.02%	-	-	-	+10.15%
Performance p.a.	-	-	-	+10.05%	-	-	-	+5.41%
Sharpe ratio	-4.76	0.99	-0.12	1.50	-	-	-	0.48
Volatility	3.51%	3.93%	4.18%	4.65%	0.00%	0.00%	0.00%	4.84%
Worst month	-	-1.94%	-2.04%	-2.04%	-2.37%	0.00%	0.00%	-2.37%
Best month	-	1.75%	4.67%	4.67%	4.67%	0.00%	0.00%	4.67%
Maximum loss	-1.27%	-2.39%	-2.39%	-2.70%	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](#)

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

MFS MERIDIAN FUNDS - GLOBAL OPPORTUNISTIC BOND FUND - Klasse I1 USD / LU1340703666 / A2ACS7 / MFS IM

Investment strategy

The fund invests primarily (at least 70%) in debt instruments. The fund normally focuses its investments in issuers located in developed markets, but may also invest in issuers located in emerging market countries. The fund will invest in corporate and government issuers, mortgage-backed and other asset-backed securities, as well as investment grade and below investment grade debt instruments. The fund may invest a relatively large percentage of its assets in a small number of countries or a particular geographic region. The fund may invest up to 15% of net assets in securities traded on the China Interbank Bond Market.

Investment goal

The fund's investment objective is total return, measured in U.S. dollars.

Assessment Structure

