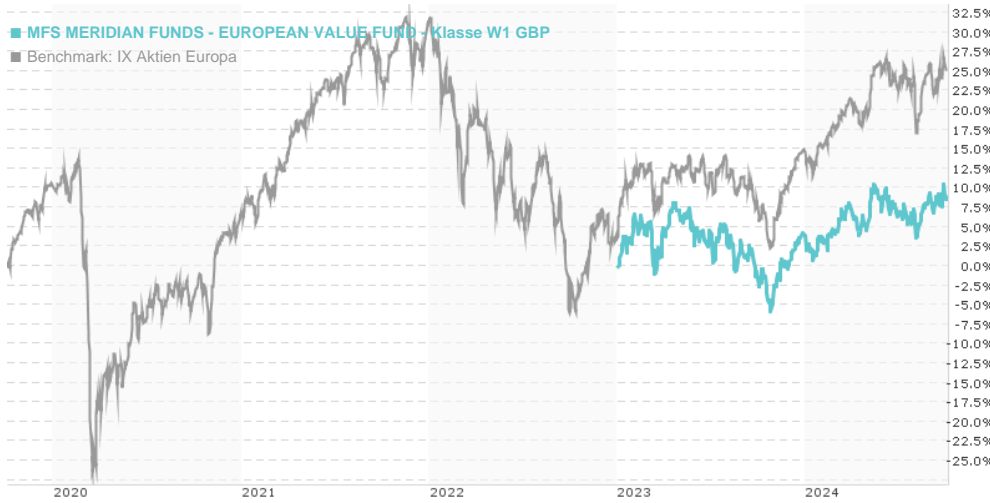


**MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - Klasse W1 GBP / LU1320600379 / A143MW / MFS IM Co. (LU)**

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
21.26 GBP	Europe	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>
							62

**Yearly Performance**

2023	+4.09%
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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	(10/03/2024) EUR 7.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 2,444.90 mill.	Dividends		Investment company	
Launch date	12/7/2015			MFS IM Co. (LU)	
KESr report funds	No			One Carter Lane, EC4V 5ER, London	
Business year start	01.02.			United Kingdom	
Sustainability type	-			https://www.mfs.com	
Fund manager	Florence Taj, Gabrielle Gourgey, Benjamin Tingling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.82%	+4.42%	+11.43%	-	-	-	+8.69%
Performance p.a.	-	-	-	+11.39%	-	-	-	+4.88%
Sharpe ratio	0.02	0.04	0.28	0.85	-	-	-	0.15
Volatility	10.82%	9.91%	9.44%	9.60%	0.00%	0.00%	0.00%	11.00%
Worst month	-	-2.94%	-2.94%	-3.81%	-4.20%	0.00%	0.00%	-4.20%
Best month	-	4.05%	4.05%	4.71%	4.71%	0.00%	0.00%	4.71%
Maximum loss	-1.67%	-6.15%	-6.15%	-6.15%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

**MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND - Klasse W1 GBP / LU1320600379 / A143MW / MFS IM Co. (LU)**

**Investment strategy**

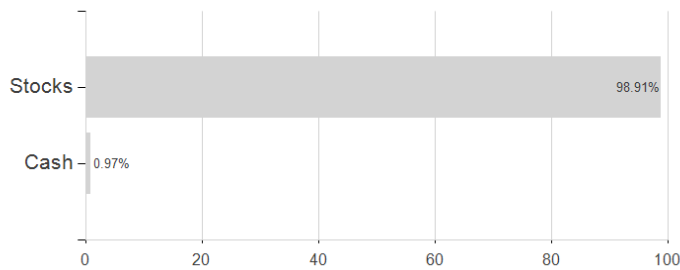
The fund may invest a relatively large percentage of the fund's assets in a small number of companies. The fund will promote an environmental characteristic under Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector ("SFDR") (see the fund's Prospectus and website for more information). The Investment Manager may also consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors.

**Investment goal**

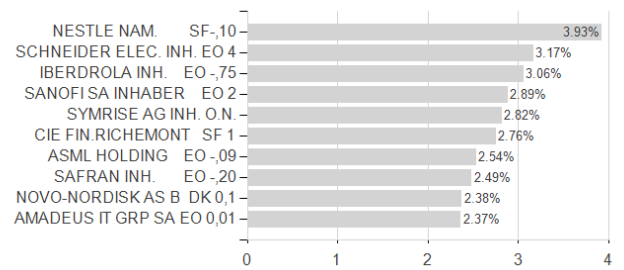
The fund's objective is capital appreciation, measured in euros. The fund invests primarily (at least 70%) in European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies. The fund generally focuses its investments in companies it believes to be undervalued compared to their intrinsic value (value companies).

**Assessment Structure**

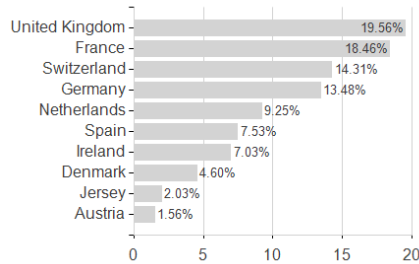
**Assets**



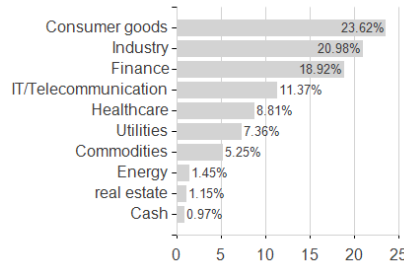
**Largest positions**



**Countries**



**Branches**



**Currencies**

