

MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND - Klasse C1 USD / LU1123739697 / A12DX1 / MFS IM Co. (LU)

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
14.46 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
							65

Yearly Performance	
2023	+9.47%

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	(11/05/2024) EUR 4.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 851.28 mill.	Dividends		Investment company	
Launch date	12/5/2014			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	Gabrielle Gourgey, Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.10%	+2.92%	+5.09%	+15.96%	-	-	-	+15.04%
Performance p.a.	-	-	-	+15.96%	-	-	-	+7.92%
Sharpe ratio	-2.83	0.23	0.25	1.10	-	-	-	0.38
Volatility	9.38%	12.32%	11.77%	11.74%	0.00%	0.00%	0.00%	12.71%
Worst month	-	-5.68%	-5.68%	-5.68%	-5.68%	0.00%	0.00%	-5.68%
Best month	-	5.44%	5.44%	8.20%	8.20%	0.00%	0.00%	8.20%
Maximum loss	-3.97%	-6.91%	-6.91%	-6.91%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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

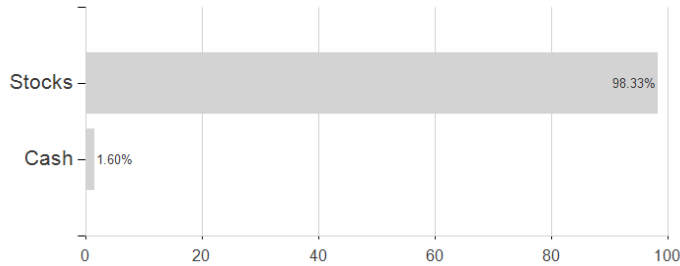
The fund invests primarily (at least 70%) in European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies.

Investment goal

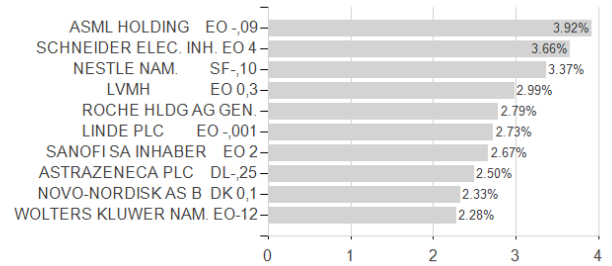
The fund's objective is capital appreciation, measured in euros.

Assessment Structure

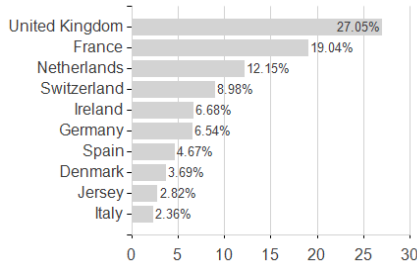
Assets



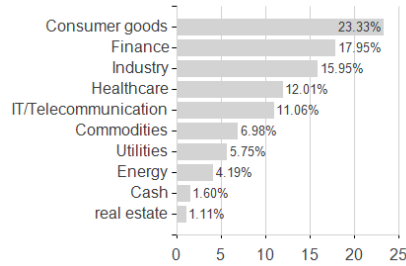
Largest positions



Countries



Branches



Currencies

