

**MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND - Klasse NH1 USD / LU1123736677 / A12DX3 / MFS IM Co.**

|                              |        |               |               |             |
|------------------------------|--------|---------------|---------------|-------------|
| Last 11/05/2024 <sup>1</sup> | Region | Branch        | Type of yield | Type        |
| 19.48 USD                    | 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>

65

**Yearly Performance**

2023 +7.61%

| Master data         |                               | Conditions             |       | Other figures                     |       |
|---------------------|-------------------------------|------------------------|-------|-----------------------------------|-------|
| Fund type           | Single fund                   | Issue surcharge        | 3.00% | 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       | (11/05/2024) EUR 5.70 mill.   | Ongoing charges        | -     | Redeployment fee                  | 0.00% |
| Total volume        | (11/05/2024) EUR 851.28 mill. | <b>Dividends</b>       |       | <b>Investment company</b>         |       |
| 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      | -1.62% | +2.26% | +7.62% | +15.75% | -      | -     | -     | +15.81%     |
| Performance p.a. | -      | -      | -      | +15.75% | -      | -     | -     | +8.31%      |
| Sharpe ratio     | -2.33  | 0.14   | 0.62   | 1.37    | -      | -     | -     | 0.52        |
| Volatility       | 9.28%  | 10.73% | 9.65%  | 9.25%   | 0.00%  | 0.00% | 0.00% | 9.98%       |
| Worst month      | -      | -3.40% | -3.40% | -3.40%  | -3.74% | 0.00% | 0.00% | -3.74%      |
| Best month       | -      | 3.82%  | 4.09%  | 5.58%   | 5.58%  | 0.00% | 0.00% | 5.58%       |
| Maximum loss     | -3.88% | -6.06% | -6.06% | -6.06%  | 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](#)

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**Investment strategy**

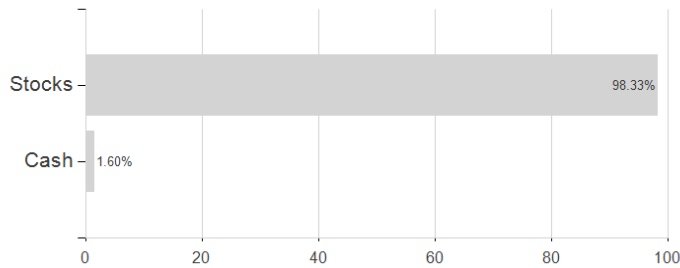
The fund invests primarily (at least 70%) in European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies.

**Investment goal**

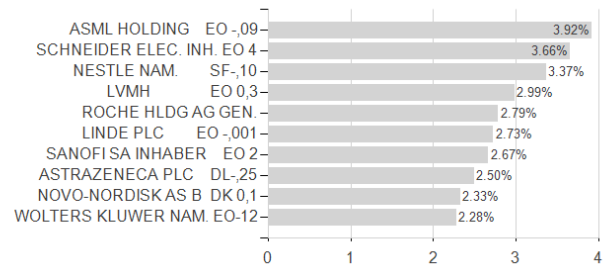
The fund's objective is capital appreciation, measured in euros.

**Assessment Structure**

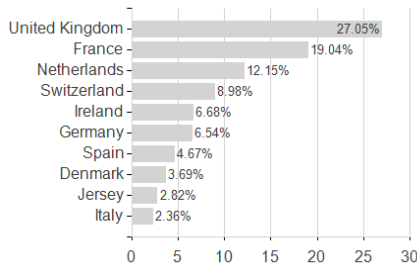
**Assets**



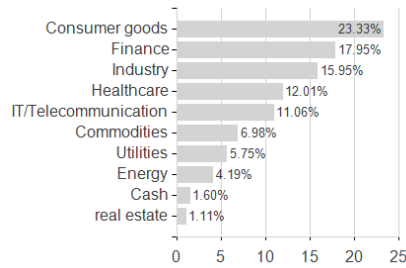
**Largest positions**



**Countries**



**Branches**



**Currencies**

