

MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND - Klasse C1 USD / LU1985812087 / A2PJLP / MFS IM Co. (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
19.06 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

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Yearly Performance

2023: +20.18%

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	(10/02/2024) USD 28.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 1,258.66 mill.	Dividends		Investment company	
Launch date	8/21/2019	MFS IM Co. (LU) One Carter Lane, EC4V 5ER, London United Kingdom https://www.mfs.com			
KEST report funds	No				
Business year start	01.02.				
Sustainability type	-				
Fund manager	Anne Christine Farstad, Zahid Kassam, Benjamin Tingling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	+5.01%	+10.36%	+25.48%	-	-	-	+32.64%
Performance p.a.	-	-	-	+25.40%	-	-	-	+17.57%
Sharpe ratio	1.45	0.54	0.88	1.69	-	-	-	1.07
Volatility	14.18%	12.93%	12.27%	13.16%	0.00%	0.00%	0.00%	13.34%
Worst month	-	-4.74%	-4.74%	-4.74%	-4.74%	0.00%	0.00%	-4.74%
Best month	-	4.51%	6.76%	11.21%	11.21%	0.00%	0.00%	11.21%
Maximum loss	-2.26%	-7.97%	-7.97%	-7.97%	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

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Investment strategy

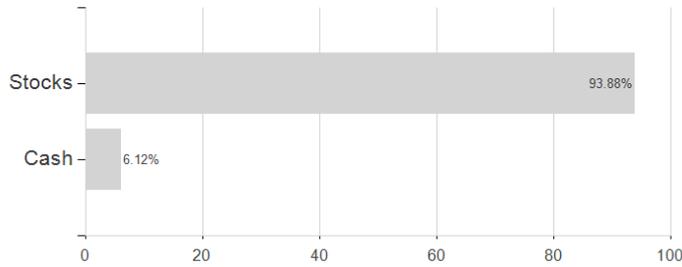
The fund invests primarily in (at least 70%) equity securities of companies located in developed and emerging market countries. The fund generally invests in 50 or fewer companies. The fund generally focuses its investments in companies whose shares the Investment Manager believes are priced at a significant discount to their intrinsic value (value companies). The fund may also invest in debt instruments, including up to 10% in below investment grade debt instruments, and up to 10% in cash-equivalents (defined as bank deposits, money market instruments, units of money market funds and reverse repurchase transactions). The fund may invest a relatively large percentage of its assets in a small number of countries or a particular geographic region.

Investment goal

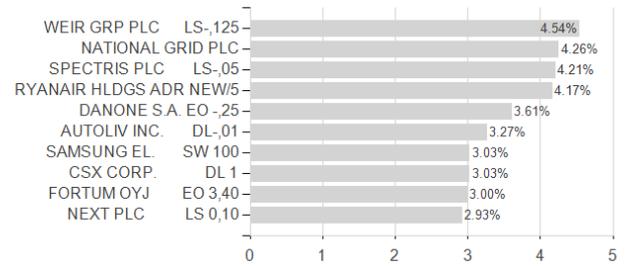
The fund's objective is to seek capital appreciation, measured in U.S. dollars.

Assessment Structure

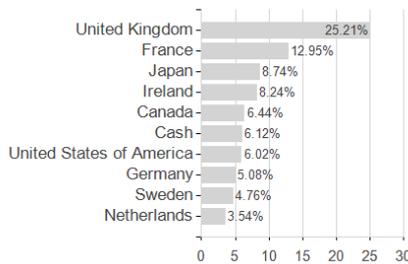
Assets



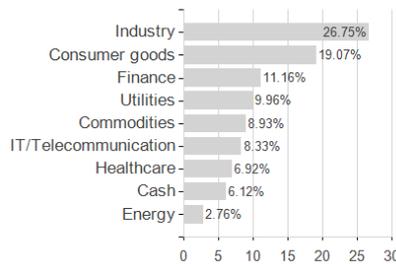
Largest positions



Countries



Branches



Currencies

