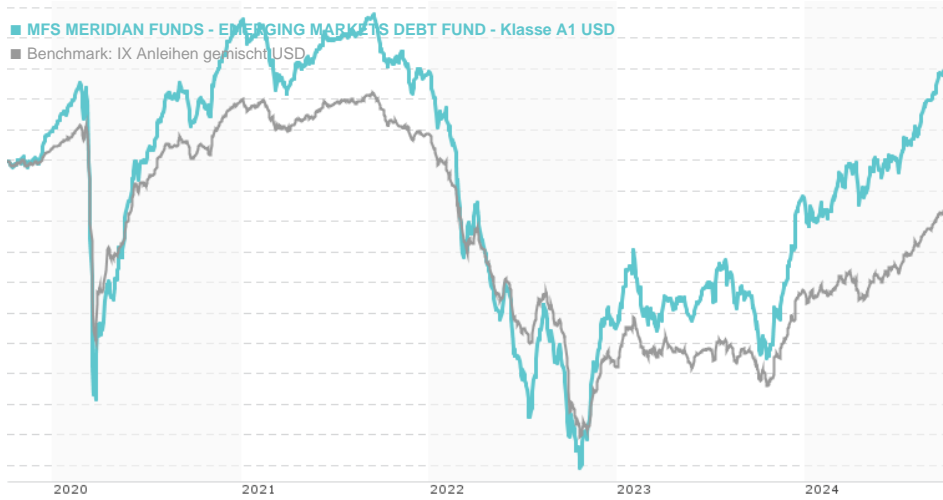


MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND - Klasse A1 USD / LU0125948108 / 657049 / MFS IM Co.

| | | | | |
|------------------------------|------------------|--------------|---------------|-------------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 42.80 USD | Emerging Markets | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | 75 |
| | ▲▲▲▲▲▲ | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +9.59% |
| 2022 | -15.86% |
| 2021 | -3.02% |
| 2020 | +7.02% |
| 2019 | +13.35% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|-----------------------------------|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 6.00% | 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 | (10/02/2024) USD 413.02 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) USD 2,950.16 mill. | Dividends | | Investment company | |
| Launch date | 1/31/2001 | 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 | Neeraj Arora, Ward Brown, Katrina Uzun | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.93% | +6.89% | +8.57% | +19.35% | +28.84% | -0.97% | +6.63% | +399.24% |
| Performance p.a. | - | - | - | +19.30% | +13.51% | -0.33% | +1.29% | +7.02% |
| Sharpe ratio | 9.62 | 2.44 | 1.83 | 3.03 | 1.75 | -0.55 | -0.28 | 0.63 |
| Volatility | 2.49% | 4.50% | 4.55% | 5.32% | 5.87% | 6.45% | 6.90% | 5.98% |
| Worst month | - | -1.91% | -1.91% | -1.91% | -2.65% | -6.69% | -13.02% | -16.37% |
| Best month | - | 2.16% | 4.87% | 5.59% | 7.76% | 7.76% | 7.76% | 8.59% |
| Maximum loss | -0.21% | -2.78% | -2.78% | -2.78% | -7.52% | -25.54% | -27.16% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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 - EMERGING MARKETS DEBT FUND - Klasse A1 USD / LU0125948108 / 657049 / MFS IM Co.

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

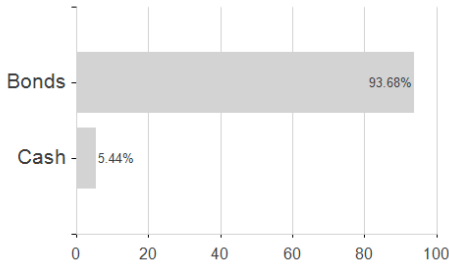
The fund invests primarily (at least 70%) in emerging market debt instruments. The fund generally focuses its investments U.S. dollar denominated emerging market debt instruments and government and government-related issuers, but may also invest in other emerging market debt instruments. The fund may invest all of its assets in below investment grade debt instruments.

Investment goal

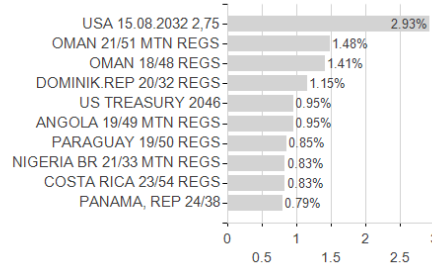
The fund's objective is total return, measured in U.S. dollars.

Assessment Structure

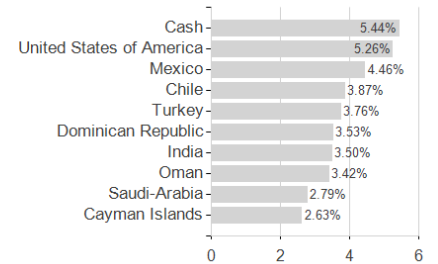
Assets



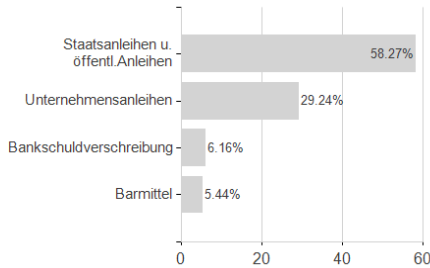
Largest positions



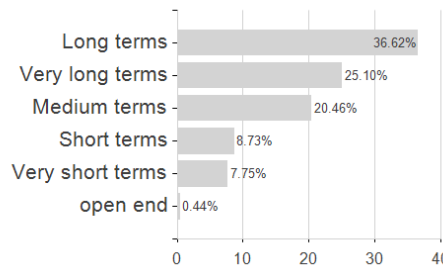
Countries



Issuer



Duration



Currencies

