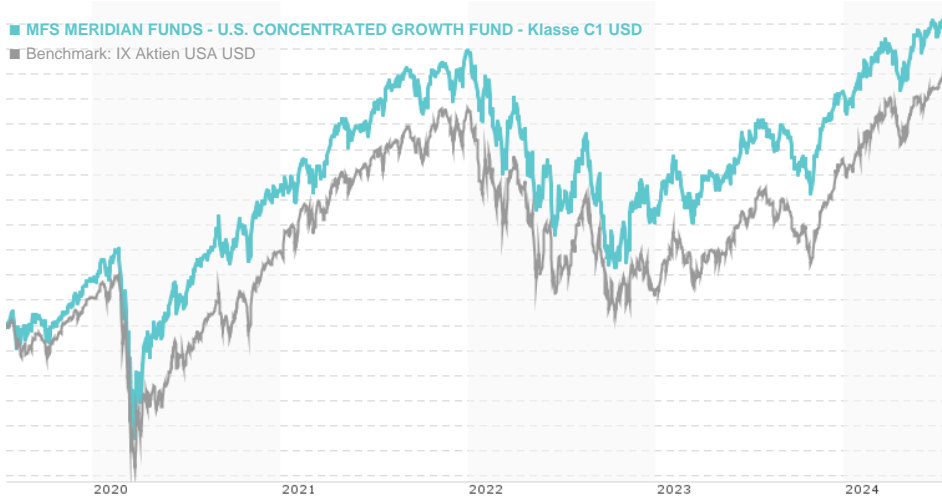


MFS MERIDIAN FUNDS - U.S. CONCENTRATED GROWTH FUND - Klasse C1 USD / LU0152640982 / 801627 / MFS IM

Last 07/16/2024 ¹	Country	Branch	Type of yield	Type
35.82 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	71

Yearly Performance

2023	+19.63%
2022	-20.62%
2021	+20.47%
2020	+17.50%
2019	+38.94%

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	(07/16/2024) USD 67.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 459.35 mill.	Dividends		Investment company	
Launch date	8/19/2002	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	Jeffrey Constantino, Joseph Skorski, Andrew Boyd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+11.94%	+10.49%	+15.47%	+31.79%	+12.04%	+60.99%	+410.26%
Performance p.a.	-	-	-	+15.47%	+14.82%	+3.86%	+9.98%	+7.72%
Sharpe ratio	1.77	1.94	1.48	1.02	0.68	0.01	0.30	0.22
Volatility	8.39%	11.21%	11.31%	11.61%	16.41%	17.69%	21.01%	18.73%
Worst month	-	-4.49%	-4.49%	-5.34%	-10.62%	-10.62%	-11.94%	-17.91%
Best month	-	4.24%	4.24%	9.71%	9.71%	9.71%	11.29%	11.86%
Maximum loss	-2.02%	-6.42%	-6.42%	-10.45%	-19.21%	-27.87%	-32.71%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

MFS MERIDIAN FUNDS - U.S. CONCENTRATED GROWTH FUND - Klasse C1 USD / LU0152640982 / 801627 / MFS IM

Investment strategy

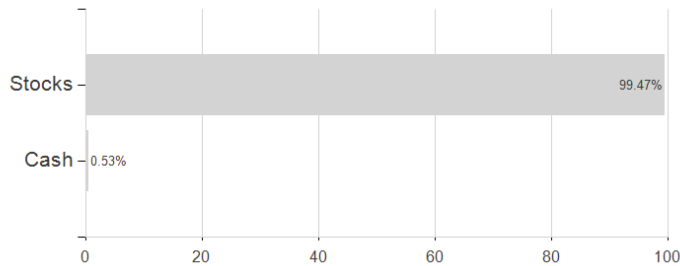
The fund invests primarily (at least 70%) in U.S. equity securities. The fund may also invest in non-U.S. equity securities. The fund generally invests in 50 or fewer companies. The fund generally focuses its investments in larger companies and companies it believes to have above average earnings growth potential compared to other companies (growth companies).

Investment goal

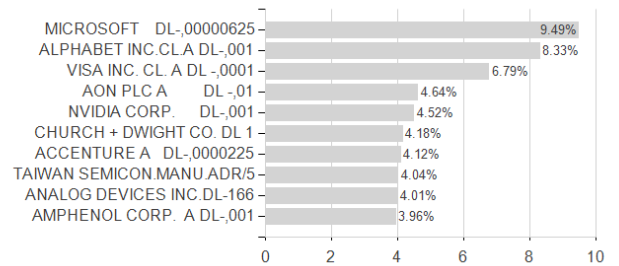
The fund's objective is capital appreciation, measured in U.S. dollars.

Assessment Structure

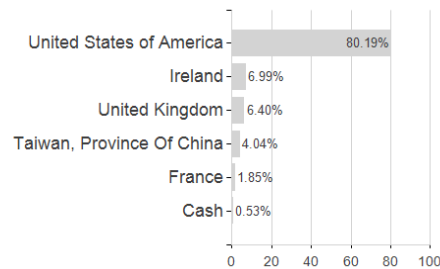
Assets



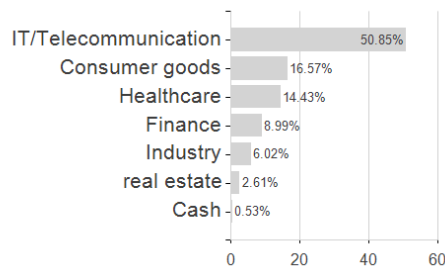
Largest positions



Countries



Branches



Currencies

