

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it to other products.

Product

MFS MERIDIAN® FUNDS -- MANAGED WEALTH FUND -- Class WH1EUR
ISIN: LU1307990868

Product Manufacturer and Management Company

MFS Investment Management Company (Lux) S.à r.l
www.meridian.mfs.com

For additional information, you may contact the Transfer Agent at +352-46-40-10-600, or your local agent or financial intermediary.

Competent Authority

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising MFS Investment Management Company (Lux) S.à r.l in relation to this Key Information Document. This PRIIP is authorised in Luxembourg. MFS Investment Management Company (Lux) S.à r.l is authorised in Luxembourg and regulated by the CSSF.

This document was prepared on 23 September 2024.

What is this product?

Type

The fund is a compartment of MFS Meridian® Funds established in Luxembourg as an investment company with variable capital (Société d'Investissement à Capital Variable or "SICAV"). The assets of each compartment are segregated by law. The fund qualifies as an Undertaking for Collective Investment in Transferable Securities (a UCITS fund). As an investment fund, the return of the fund depends on the performance of its underlying assets.

Term

The fund has no fixed maturity date. However, the fund may be liquidated following notice to investors and subject to other conditions as described in the fund's Prospectus. The recommended holding period of the fund is 5 years. You may request to redeem or exchange your shares on any business day of the MFS Meridian Funds (please see the fund's Prospectus). Information about other classes of the fund available in your country is available at meridian.mfs.com or from your financial intermediary.

Objectives

The fund's objective is total return, measured in U.S. dollars. The fund seeks returns by (i) investing in individual securities normally focusing on developed and emerging market equities and (ii) using a tactical asset allocation overlay primarily using derivatives to seek to decrease volatility relative to the MSCI World Index (net div) by reducing exposure to equity or currency markets associated with the fund's investments and to potentially expose the fund to asset classes or markets where it has little or no exposure (e.g., below investment-grade debt). The fund may seek to limit exposure to certain extreme market events. The Investment Manager uses a bottom-up approach to select investments. Investments are selected primarily based on blending fundamental and quantitative research to create a blended rating for an issuer. The Investment Manager then constructs the portfolio using an optimization process that considers the blended rating and expected volatility of returns (e.g., predicted beta and predicted tracking error) and other factors. The Investment Manager may adjust inputs and parameters for the optimization and the fund's holdings. The fund will promote an environmental characteristic under Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector ("SFDR") (see the fund's Prospectus and website for more information). The Investment Manager may also consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors. Total market exposure includes exposure to equities through portfolio investments and to other markets through the overlay. Total market exposure will normally be between 10% and 90% of the assets. When the Investment Manager's assessment of the relative attractiveness

of asset classes and markets is neutral, equity market exposure is expected to be approximately 50% of assets. The tactical asset allocation process will typically use derivatives extensively. Some of the fund's assets typically will be held in cash-equivalents (bank deposits, money market instruments, units of money market funds and reverse repurchase transactions), due to collateral requirements for investments in derivatives purchased and redemption activity, and other short term cash needs. For information about the fund's risks, please see the fund's Prospectus.

The fund's benchmarks, ICE BofA 0-3 Month U.S. Treasury Bill Index and MSCI World Index (net div), have been designated for performance (and volatility) comparison only. Although the fund's investments will generally be represented in the benchmark, components are likely to be weighted differently from the benchmark and the fund is likely to invest outside of the benchmark to take advantage of attractive investment opportunities. The fund is actively managed within its objectives and the investment strategy will not restrict the extent to which portfolio holdings may deviate from the benchmark. It is expected that the fund's deviation from the benchmark will be significant.

Currency Hedging. MFS will generally enter into currency hedging transactions for this class with the aim to reduce exchange rate and return fluctuations between the class and U.S. dollars, the base currency class of the fund.

Distributions. Income will not be distributed to shareholders but reflected in the assets of the fund.

Depository. The fund's depository is State Street Bank International GmbH, Luxembourg Branch.

Intended Retail Investor

The fund is intended as a long term investment for investors who have the ability to bear fluctuations in the value of their investment, including in extraordinary market conditions, the total loss of their investment. The fund is available for investors with basic knowledge of financial instruments and limited or no previous experience investing in pooled investment products. Notwithstanding the above, investment decisions should be based on each investor's specific risk profile and investment portfolio.

Additional Information. Copies of the fund's Prospectus and the annual and half-yearly reports of the fund are available in English free of charge from the MFS Meridian Funds, c/o State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg, or at meridian.mfs.com. Other information about the fund, including share prices, is also available at meridian.mfs.com.

Investment EUR 10,000	IF YOU EXIT AFTER 1 YEAR	IF YOU EXIT AFTER 5 YEARS
Total Costs	120 EUR	610 EUR
Annual cost impact*	1.2%	1.2%

* This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 1.5% before costs and 0.3% after costs.

Composition of costs

One off costs upon entry or exit		If you exit after 1 year
Entry costs	0.00% of the amount you pay in when entering this investment.	0 EUR
Exit costs	0.00% of your investment before it is paid out to you if you redeem in less than one year.	0 EUR
Ongoing costs taken each year		
Portfolio transaction costs	0.19% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	19 EUR
Management fees and other administrative operating costs*	1.02% The impact of the costs that we take each year for managing your investments.	102 EUR
Incidental costs		
Performance fees	There is no performance fee for this product.	N/A
Carried interests	There are no carried interests for this product.	N/A

* The other ongoing costs figure shown here is based on annualised expenses for the six-month period ended 31 July 2023. Other ongoing costs may vary from year to year. For more information about the fund's expenses, please see "Fund Profiles" section in the Prospectus, which is available at meridian.mfs.com.

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.

The fund has no required minimum holding period. You may request, on any business day of the fund, to redeem your shares in the currency in which the purchase was made at their net asset value. Please see the fund's Prospectus for more information. Due to potential volatility of returns, you should be prepared to stay invested for at least 5 years. However, we believe holding investments over a full market cycle provides the best opportunity for investors to realize the value of the active investment approach utilized in the management of the fund.

How can I complain?

Any complaint regarding the person advising on or selling the fund should be addressed to that Financial Intermediary. For complaints concerning the Product Manufacturer or about the fund itself, you may contact us free of charge at +352-46-40-10-600 to log your complaint and learn what steps you need to take. Also, you may log your complaint via email to

MFSquerydesk@statestreet.com or send your complaint in writing to MFS Investment Management Company (Lux) S.à r.l., 4, rue Albert Borschette, L-1246, Luxembourg, Grand Duchy of Luxembourg. Please see "Information on MFS Complaint Handling Process" at meridian.mfs.com for further information.

Other relevant information

You may obtain copies of the Prospectus and the annual and half-yearly reports of the fund in English free of charge from the MFS Meridian Funds, c/o State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg or at meridian.mfs.com. Other information about the fund, including share prices, annual or semiannual reports, or information on the remuneration policy, including a description of how remuneration and benefits are calculated and the composition of the remuneration committee, is available at meridian.mfs.com. A paper copy can be obtained free of charge in English from MFS Investment Management Company (Lux) S.à r.l. Past performance of the fund for the last 10 calendar years (or life of fund or class, whichever is shorter) is published at meridian.mfs.com. Performance scenario calculations are published monthly at meridian.mfs.com. These documents or information are made available to you based on applicable legal requirements.