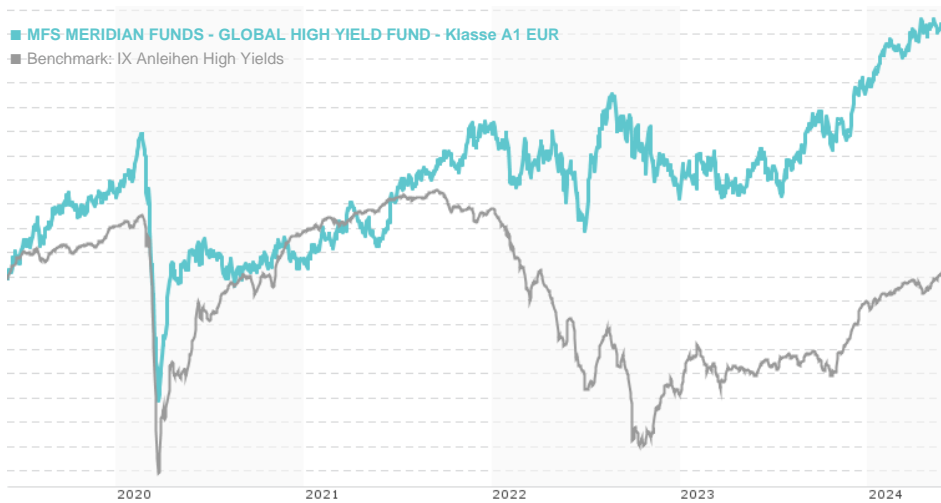


**MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND - Klasse A1 EUR / LU0648599867 / A1JHCP / MFS IM Co. (LU)**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
23.10 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND - Klasse A1 EUR  
■ Benchmark: IX Anleihen High Yields



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+8.67%
2022	-4.80%
2021	+10.11%
2020	-4.74%
2019	+16.06%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 8.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 247.40 mill.	Dividends		Investment company	
Launch date	8/19/2011	MFS IM Co. (LU)			
KESr report funds	Yes	One Carter Lane, EC4V 5ER, London			
Business year start	01.02.	United Kingdom			
Sustainability type	-	<a href="https://www.mfs.com">https://www.mfs.com</a>			
Fund manager	David Cole, Matt Ryan, Michael Skatrud				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	+6.11%	+4.10%	+9.84%	+10.58%	+16.73%	+19.57%	+131.00%
Performance p.a.	-	-	-	+9.81%	+5.16%	+5.30%	+3.64%	+6.77%
Sharpe ratio	-2.85	1.80	1.47	1.03	0.18	0.20	-0.02	0.35
Volatility	3.13%	4.95%	4.46%	5.87%	7.65%	7.50%	7.91%	8.58%
Worst month	-	-0.43%	-0.43%	-1.24%	-4.64%	-4.64%	-11.55%	-11.55%
Best month	-	2.75%	2.75%	2.75%	8.13%	8.13%	8.13%	8.13%
Maximum loss	-0.86%	-1.31%	-1.31%	-3.49%	-7.56%	-7.99%	-19.83%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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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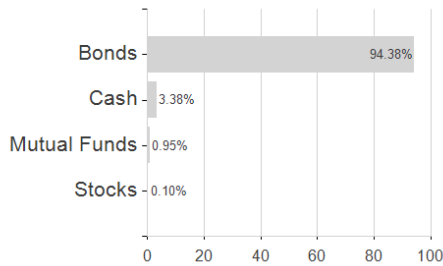
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/03/2024

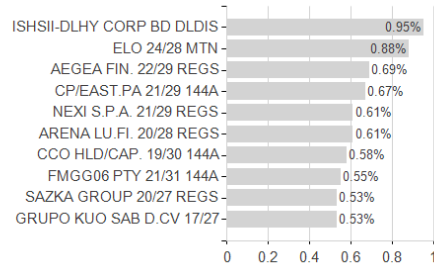
**MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND - Klasse A1 EUR / LU0648599867 / A1JHCP / MFS IM Co. (LU)**

**Assessment Structure**

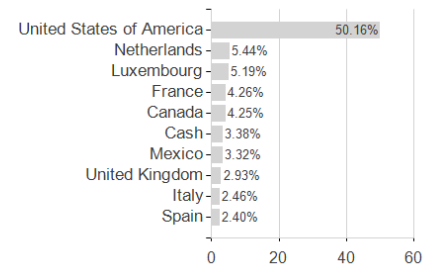
**Assets**



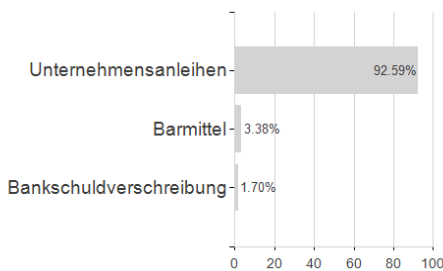
**Largest positions**



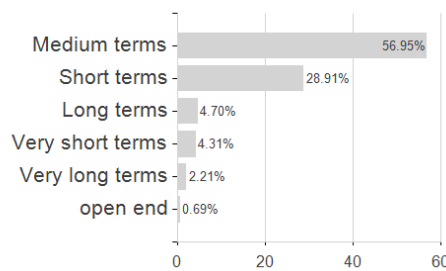
**Countries**



**Issuer**



**Duration**



**Currencies**

