

# MFS Meridian Funds - Emerging Markets Debt Fund W1 USD

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar Emerging Markets  
Sovereign Bond GR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

JPM EMBI Global Diversified TR  
USD

## Morningstar Rating™

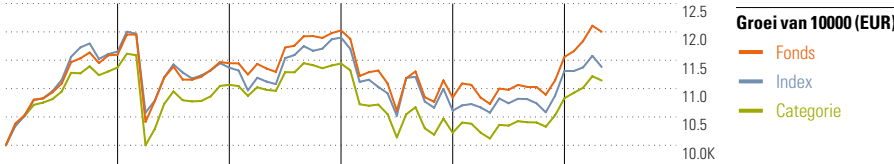
★★★★

## Morningstar Categorie™

Obligaties Wereldwijd Emerging  
Markets

### Beleggingsdoelstelling

The Fund's objective is total return, measured in U.S. dollars. The Fund invests primarily (at least 70%) in emerging market debt instruments. The Fund generally focuses its investments in U.S. dollar denominated emerging market debt instruments but may also invest in emerging market debt instruments issued in other currencies. Such emerging market countries are located in Latin America, Asia, Africa, the Middle East, and the developing countries of Europe, primarily Eastern Europe. The Fund generally focuses its...



|  | 2019  | 2020  | 2021 | 2022  | 2023  | 04/24 | Rendement        |
|--|-------|-------|------|-------|-------|-------|------------------|
|  | 15.97 | -1.29 | 5.04 | -9.83 | 6.60  | 3.85  | Fonds            |
|  | -0.55 | 1.15  | 0.37 | 1.00  | -0.01 | 3.23  | +/- Index        |
|  | 1.89  | 1.52  | 1.50 | 0.89  | -0.10 | 0.84  | +/- Categorie    |
|  | 37    | 24    | 33   | 38    | 50    | 36    | Percentiel Score |

### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.86  | Sharpe Ratio | 0.11  |
| Beta             | 0.96  | Std Deviatie | 7.98  |
| R-kwadraat       | 95.23 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.45  | 5-jr Risico  | Gem   |
| Tracking Error   | 2.35  | 10-jr Risico | - gem |

Berekeningen met Morningstar EM Sov Bd GR USD (waar van toepassing)

### Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.53   | 2.12   | 0.68   |
| 6 Maanden  | 9.25   | 2.74   | 1.57   |
| 1 jaar     | 11.69  | 3.98   | -0.37  |
| 3 jr gean. | 1.96   | 1.07   | 0.25   |
| 5 jr gean. | 2.11   | 1.10   | 0.52   |

### Kwartaalrendementen

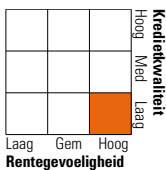
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 4.77   | -     | -     | -     |
| 2023 | -0.01  | 1.27  | 0.44  | 4.81  |
| 2022 | -6.12  | -6.02 | 2.24  | -0.05 |
| 2021 | -0.12  | 2.53  | 1.73  | 0.82  |
| 2020 | -10.23 | 9.37  | -1.57 | 2.14  |

### Portefeuille 31 mrt 2024

#### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.32    | -0.32   |
| Obligaties     | 100.93 | 0.27    | 100.66  |
| Kas/ geldmarkt | 48.13  | 48.47   | -0.34   |
| Overig         | 0.00   | 0.00    | 0.00    |

#### Morningstar Vastrentende Style Box™



|                     |       |
|---------------------|-------|
| Tijdsduur           | 6.76  |
| Effectieve Looptijd | 11.26 |
| Gem Krediet         | BB    |
| Kwaliteit           |       |

#### Kredietkwalite

|     | % Oblg | % Oblg           |
|-----|--------|------------------|
| AAA | 1.85   | BBB 23.10        |
| AA  | 2.35   | BB 28.53         |
| A   | 9.01   | B 18.26          |
|     |        | Below B 7.32     |
|     |        | Geen Rating 9.58 |

Data per 31 mrt 2024

#### Top 10 Onderliggende posities

|                                          | % Port |
|------------------------------------------|--------|
| 10 Year Treasury Note Future June...     | 3.44   |
| 5 Year Treasury Note Future June...      | 2.97   |
| Ultra 10 Year US Treasury Note Future... | 1.81   |
| Oman (Sultanate Of) 7%2051-01-25         | 1.43   |
| Oman (Sultanate Of) 6.75%2048-01-17      | 1.38   |
| Dominican Republic 4.88%2032-09-23       | 1.08   |
| Paraguay (Republic of) 5.4%2050-03-30    | 0.99   |
| Angola (Republic of) 9.13%2049-11-26     | 0.99   |
| United States Treasury Bonds...          | 0.98   |
| Argentina (Republic of) 3.5%2041-07-09   | 0.92   |
| Totaal Aantal Aandelen                   | 0      |
| Totaal Aantal Obligaties                 | 405    |
| % Van Vermogen In Top 10 Posities        | 16.00  |

#### Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 4.48   |
| 3 tot 5 jaar     | 10.66  |
| 5 tot 7 jaar     | 12.73  |
| 7 tot 10 jaar    | 22.72  |
| 10 tot 15 jaar   | 11.60  |
| 15 tot 20 jaar   | 3.59   |
| 20 tot 30 jaar   | 18.17  |
| Meer dan 30 jaar | 3.07   |

#### Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.35   |
| 0% tot 4%    | 23.32  |
| 4% tot 6%    | 33.60  |
| 6% tot 8%    | 31.17  |
| 8% tot 10%   | 11.28  |
| 10% tot 12%  | 0.30   |
| Meer dan 12% | 0.00   |

### Fondsinformatie

|                     |                              |                |              |                    |       |
|---------------------|------------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | MFS Investment Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000 |
| Telefoon            | -                            | Fondsvaluta    | USD          | Min Additioneel    | -     |
| Website             | -                            | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 8 feb 2010                   | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Ward Brown                   | ISIN           | LU0458495388 |                    |       |
| Aanvangsdatum       | 26 mrt 2009                  |                |              |                    |       |
| Koers (2 mei 2024)  | USD 17.43                    |                |              |                    |       |
| Fondsvermogen (mln) | USD 63.86                    |                |              |                    |       |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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