

# MFS Meridian Funds - Continental European Equity Fund WH1 GBP

Morningstar Categorie Index

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Benchmark van het fonds

MSCI Europe Ex UK NR EUR

Morningstar Rating™

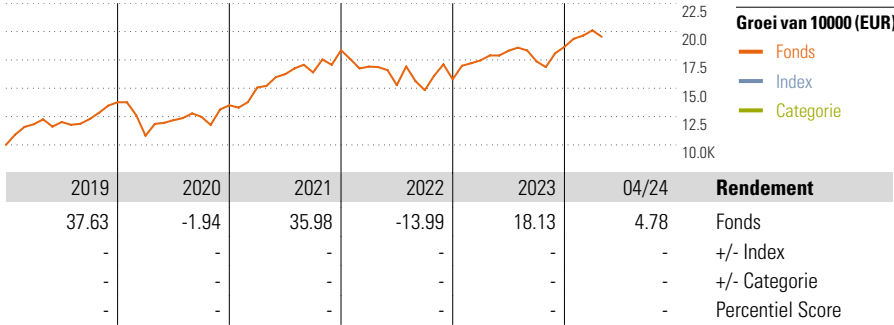
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Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

The Fund's objective is capital appreciation, measured in euros. The Fund invests primarily (at least 70%) in continental European equity securities.



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | 0.50  |
| Beta             | - | Std Deviatie | 16.90 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

## Rendementen (30 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.39   | -      | -      |
| 6 Maanden  | 12.50  | -      | -      |
| 1 jaar     | 13.31  | -      | -      |
| 3 jr gean. | 8.25   | -      | -      |
| 5 jr gean. | 11.73  | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 7.82   | -     | -     | -     |
| 2023 | 10.64  | 4.84  | -5.11 | 7.33  |
| 2022 | -7.85  | -9.66 | -2.93 | 6.45  |
| 2021 | 11.60  | 7.83  | 0.94  | 11.94 |
| 2020 | -21.46 | 12.68 | 2.44  | 8.16  |

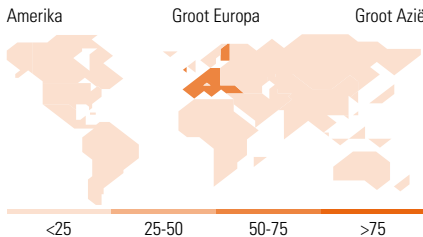
## Portefeuille 30 apr 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 95.08  | 0.00    | 95.08   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 9.73   | 4.81    | 4.92    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 39.56     |
| Groot             | 41.58     |
| Midden            | 17.29     |
| Klein             | 1.57      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 53216 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Schneider Electric SE             | ⚙️     | 6.37   |
| SAP SE                            | 💻      | 5.81   |
| Linde PLC                         | 🏭      | 4.86   |
| Nestle SA                         | 🍷      | 4.82   |
| Lvmh Moet Hennessy Louis...       | 🚗      | 4.55   |
| Novartis AG Registered Shares     | ⚕️     | 4.34   |
| Roche Holding AG                  | ⚕️     | 4.29   |
| Capgemini SE                      | 💻      | 4.17   |
| Essilorluxottica                  | ⚕️     | 3.31   |
| Assa Abloy AB Class B             | ⚙️     | 3.25   |
| Totaal Aantal Aandelen            |        | 46     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 45.77  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>31.11</b> |
| Basismaterialen                | 7.05         |
| Cyclische consumentenproducten | 9.75         |
| Financiële dienstverlening     | 13.28        |
| Vastgoed                       | 1.03         |
| <b>Licht Cyclisch</b>          | <b>37.89</b> |
| Communicatiediensten           | 1.94         |
| Energie                        | 2.82         |
| Industrie                      | 17.34        |
| Technologie                    | 15.80        |
| <b>Defensief</b>               | <b>30.99</b> |
| Defensieve consumptiegoederen  | 13.17        |
| Gezondheidszorg                | 17.17        |
| Nutsbedrijven                  | 0.65         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>6.68</b>  |
| Verenigde Staten        | 6.68         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>93.32</b> |
| Verenigd Koninkrijk     | 2.96         |
| West Europa – Euro      | 65.10        |
| West Europa – Niet Euro | 24.50        |
| Emerging Europa         | 0.77         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                              |                |              |                    |       |
|---------------------|------------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | MFS Investment Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 2,500 |
| Telefoon            | -                            | Fondsvaluta    | GBP          | Min Additioneel    | -     |
| Website             | -                            | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 1 feb 2011                   | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Matthew Barrett              | ISIN           | LU0583245823 |                    |       |
| Aanvangsdatum       | 3 jan 2009                   |                |              |                    |       |
| Koers (30 mei 2024) | GBP 30.14                    |                |              |                    |       |
| Fondsvermogen (mln) | EUR 3.49                     |                |              |                    |       |