

# MFS Meridian Funds - Continental European Equity Fund A1 USD

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Developed Europe  
ex-UK Target Market Exposure  
NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI Europe Ex UK NR EUR

Morningstar Rating™

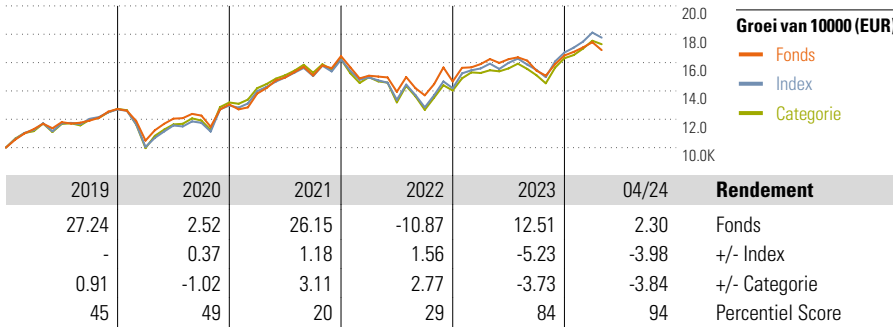
★★★★

Morningstar Categorie™

Aandelen Europa excl. VK Large  
Cap

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            | -1.02 | Sharpe Ratio | 0.39  |
| Beta             | 0.92  | Std Deviatie | 13.90 |
| R-kwadraat       | 92.44 | 3-jr Risico  | - gem |
| Informatie Ratio | -0.40 | 5-jr Risico  | Laag  |
| Tracking Error   | 4.01  | 10-jr Risico | Laag  |

Berekeningen met Morningstar DM Eur xUK TME NR EUR (waar van toepassing)

Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 4.93   | -2.03  | -1.46  |
| 6 Maanden  | 12.54  | -4.11  | -3.95  |
| 1 jaar     | 8.85   | -7.26  | -6.56  |
| 3 jr gean. | 7.28   | -1.23  | 0.08   |
| 5 jr gean. | 8.96   | -1.03  | -0.61  |

Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 5.66   | -     | -     | -     |
| 2023 | 8.38   | 2.17  | -5.00 | 6.95  |
| 2022 | -8.40  | -7.53 | -1.79 | 7.15  |
| 2021 | 5.91   | 8.22  | 0.94  | 9.04  |
| 2020 | -17.51 | 14.74 | 1.78  | 6.41  |

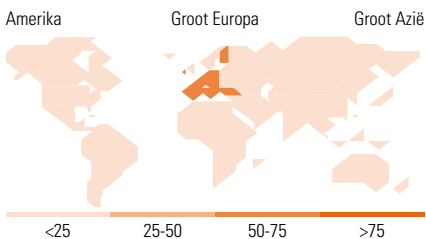
Portefeuille 31 mrt 2024

Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 94.01  | 0.00    | 94.01   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 10.40  | 4.41    | 5.99    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 39.92     |
| Groot             | 40.44     |
| Midden            | 18.11     |
| Klein             | 1.53      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 55506 |



Top 10 Onderliggende posities

|                                   | Sector      | % Port |
|-----------------------------------|-------------|--------|
| Schneider Electric SE             | Industrie   | 5.98   |
| SAP SE                            | Technologie | 5.90   |
| Linde PLC                         | Industrie   | 4.84   |
| Nestle SA                         | Industrie   | 4.82   |
| Lvmh Moet Hennessy Louis...       | Industrie   | 4.81   |
| Capgemini SE                      | Technologie | 4.32   |
| Roche Holding AG                  | Industrie   | 4.31   |
| Novartis AG Registered Shares     | Industrie   | 4.11   |
| Essilorluxottica                  | Industrie   | 3.31   |
| Assa Abloy AB Class B             | Industrie   | 3.23   |
| Totaal Aantal Aandelen            |             | 46     |
| Totaal Aantal Obligaties          |             | 0      |
| % Van Vermogen In Top 10 Posities |             | 45.62  |

Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 34.38  |
| Basismaterialen                | 7.11   |
| Cyclische consumentenproducten | 12.98  |
| Financiële dienstverlening     | 13.29  |
| Vastgoed                       | 1.01   |
| Licht Cyclisch                 | 34.81  |
| Communicatiediensten           | 1.82   |
| Energie                        | 2.59   |
| Industrie                      | 16.73  |
| Technologie                    | 13.67  |
| Defensief                      | 30.81  |
| Defensieve consumptiegoederen  | 13.06  |
| Gezondheidszorg                | 17.17  |
| Nutsbedrijven                  | 0.58   |

Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 6.68   |
| Verenigde Staten        | 6.68   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 93.32  |
| Verenigd Koninkrijk     | 3.04   |
| West Europa – Euro      | 64.79  |
| West Europa – Niet Euro | 24.79  |
| Emerging Europa         | 0.70   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 0.00   |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emerging         | 0.00   |

Fondsinformatie

|                     |                              |                |              |                    |       |
|---------------------|------------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | MFS Investment Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000 |
| Telefoon            | -                            | Fondsvaluta    | USD          | Min Additioneel    | -     |
| Website             | -                            | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 27 feb 2006                  | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Matthew Barrett              | ISIN           | LU0219441739 |                    |       |
| Aanvangsdatum       | 3 jan 2009                   |                |              |                    |       |
| Koers (17 mei 2024) | USD 31.51                    |                |              |                    |       |
| Fondsvermogen (mln) | EUR 2.68                     |                |              |                    |       |