

# MFS Meridian Funds - European Smaller Companies Fund N1 USD

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar Developed Europe  
Small-Mid Cap Target Market  
Exposure NR EUR

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

MSCI Europe SMID NR EUR

## Morningstar Rating™

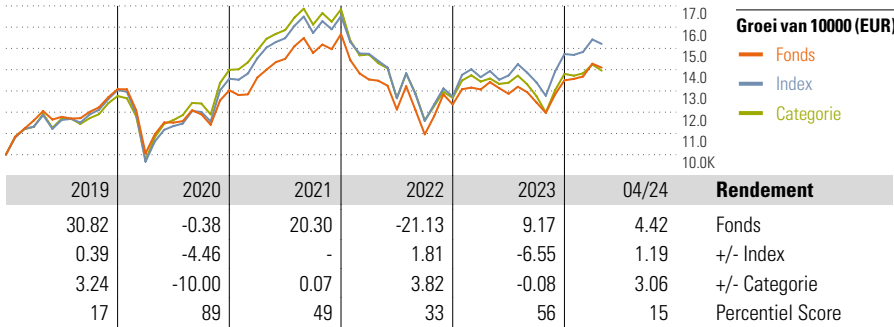
★★★★

## Morningstar Categorie™

Europe Mid-Cap Equity

### Beleggingsdoelstelling

The Fund's objective is capital appreciation, measured in Euros. The Fund invests primarily (at least 70%) in equity securities of European smaller companies. The Investment Manager generally defines smaller market capitalizations similar to those of issuers included in the MSCI Europe Small Mid Cap Index, the Fund's benchmark, over the last 13 months at the time of purchase. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered...



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -0.19 | Sharpe Ratio | 0.02  |
| Beta             | 0.94  | Std Deviatie | 16.82 |
| R-kwadraat       | 93.44 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.03 | 5-jr Risico  | - gem |
| Tracking Error   | 4.39  | 10-jr Risico | Laag  |

Berekeningen met Morningstar Dev Eur SMID TME NR EUR (waar van toepassing)

### Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 6.76   | -0.68  | 0.46   |
| 6 Maanden  | 16.18  | -0.16  | 0.99   |
| 1 jaar     | 10.11  | -5.08  | -0.49  |
| 3 jr gean. | 1.84   | -0.44  | 2.55   |
| 5 jr gean. | 4.43   | -2.21  | -1.43  |

### Kwartaalrendementen

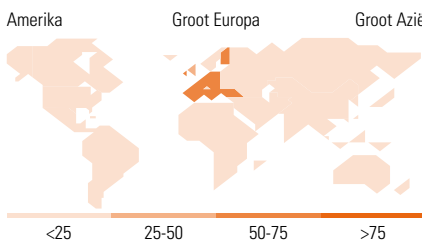
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 5.80   | -      | -     | -     |
| 2023 | 5.68   | -1.54  | -3.19 | 8.37  |
| 2022 | -13.65 | -10.44 | -9.63 | 12.85 |
| 2021 | 4.55   | 6.49   | 1.93  | 6.01  |
| 2020 | -23.11 | 14.43  | 3.38  | 9.52  |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.00  | 0.00    | 99.00   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 12.26  | 11.26   | 1.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 16.85    |
| Midden            | 50.35    |
| Klein             | 29.51    |
| Micro             | 3.30     |
| Gem Mkt Cap (mIn) | EUR 3987 |



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Symrise AG                        | 🏠      | 4.15   |
| Cranswick PLC                     | 🍷      | 3.72   |
| Cembre SpA                        | ⚙️     | 3.65   |
| Gerresheimer AG                   | 🏥      | 3.10   |
| Breedon Group PLC                 | 🏠      | 2.94   |
| Sodexo                            | ⚙️     | 2.74   |
| GEA Group AG                      | ⚙️     | 2.47   |
| Compass Group PLC                 | 🍽️     | 2.27   |
| Carlsberg A/S Class B             | 🍺      | 2.25   |
| Galp Energia SGPS SA              | 🔥      | 2.14   |
| Totaal Aantal Aandelen            |        | 74     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 29.43  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>41.03</b> |
| Basismaterialen                | 16.78        |
| Cyclische consumentenproducten | 13.84        |
| Financiële dienstverlening     | 5.06         |
| Vastgoed                       | 5.34         |
| <b>Licht Cyclisch</b>          | <b>30.58</b> |
| Communicatiediensten           | 2.49         |
| Energie                        | 3.17         |
| Industrie                      | 23.39        |
| Technologie                    | 1.53         |
| <b>Defensief</b>               | <b>28.39</b> |
| Defensieve consumptiegoederen  | 16.75        |
| Gezondheidszorg                | 9.61         |
| Nutsbedrijven                  | 2.03         |

### Regioverdeling

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 32.15         |
| West Europa – Euro      | 52.87         |
| West Europa – Niet Euro | 14.22         |
| 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 | 5,000 |
| Telefoon            | -                            | Fondsvaluta    | USD          | Min Additioneel    | -     |
| Website             | -                            | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 19 feb 2013                  | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Peter Fruzzetti              | ISIN           | LU0870269494 |                    |       |
| Aanvangsdatum       | 5 nov 2001                   |                |              |                    |       |
| Koers (17 mei 2024) | USD 19.08                    |                |              |                    |       |
| Fondsvermogen (mIn) | EUR 2.13                     |                |              |                    |       |