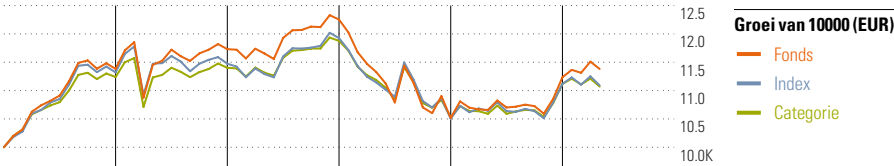


MFS Meridian Funds - Global Credit Fund N2 USD

Morningstar Medalist Rating™ Neutral	Morningstar Categorie Index Morningstar Global Corporate Bond GR USD Wordt gebruikt in dit rapport als index	Benchmark van het fonds Bloomberg Gbl Agg Credit TR USD	Morningstar Rating™ ★★★	Morningstar Categorie™
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Beleggingsdoelstelling

The Fund's objective is total return, with an emphasis on current income, but also considering capital appreciation, measured in U.S. dollars. The Fund invests primarily (at least 70%) in debt instruments. The Fund generally focuses its investments in investment grade corporate debt instruments of issuers located in developed countries, but may also invest in below investment grade debt instruments, government and government-related debt instruments, and debt instruments of issuers located in emerging markets. The...



	2019	2020	2021	2022	2023	04/24	Rendement
	13.82	3.07	4.45	-14.17	6.83	1.29	Fonds
	0.61	1.72	0.51	-2.25	1.00	1.52	+/- Index
	1.58	1.67	0.47	-3.03	1.44	1.63	+/- Categorie
	32	22	42	84	9	18	Percentiel Score

Risicomaatstaven				Rendementen (17 mei 2024)				Kwartaalrendementen				
Alpha	0.39	Sharpe Ratio	-0.25		Rend %	+/-Idx	+/-Cat	2024	1e kw	2e kw	3e kw	4e kw
Beta	1.07	Std Deviatie	7.48	3 Maanden	1.12	0.88	0.55	2024	2.44	-	-	-
R-kwadraat	97.45	3-jr Risico	Bov gem	6 Maanden	6.66	2.00	1.50	2023	1.45	0.30	0.23	4.75
Informatie Ratio	-0.10	5-jr Risico	Bov gem	1 jaar	7.01	2.60	1.68	2022	-6.37	-5.95	-0.79	-1.75
Tracking Error	1.82	10-jr Risico	-	3 jr gean.	-0.37	-0.12	-0.60	2021	0.06	1.62	1.67	1.02
				5 jr gean.	1.24	0.44	0.09	2020	-4.45	7.79	-0.56	0.64

Berekeningen met Morningstar Gbl Corp Bd GR USD (waar van toepassing)

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto	Morningstar Vastrentende Style Box™			Kredietkwalite	% Oblg	% Oblg
Aandelen	0.00	0.00	0.00						

Data per 31 mrt 2024

Top 10 Onderliggende posities		% Port	Maturity-verdeling		% Oblig	Couponverdeling		% Oblig
2 Year Treasury Note Future June...		9.86	1 tot 3 jaar		4.29	0% PIK		0.30
European Union 1.63%2029-12-04		2.47	3 tot 5 jaar		11.68	0% tot 4%		42.80
Ubisoft Entertainment S.A. 0.88%2027-11-24		0.85	5 tot 7 jaar		13.89	4% tot 6%		39.09
Bupa Finance PLC 4%		0.79	7 tot 10 jaar		23.01	6% tot 8%		14.51
Assicurazioni Generali S.p.A....		0.75	10 tot 15 jaar		10.83	8% tot 10%		2.67
LPL Holdings Inc. 4%2029-03-15		0.72	15 tot 20 jaar		3.93	10% tot 12%		0.63
UBS Group AG 2.75%2033-02-11		0.68	20 tot 30 jaar		8.36	Meer dan 12%		0.00
UniCredit S.p.A. 4.3%2031-01-23		0.68	Meer dan 30 jaar		0.81			
AIB Group PLC 6.61%2029-09-13		0.64						
E.ON International Finance B.V....		0.62						
Totaal Aantal Aandelen		0						
Totaal Aantal Obligaties		326						
% Van Vermogen In Top 10 Posities		18.07						

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	Inc		
Fondsmanager	Pilar Gomez-Bravo	ISIN	LU0870261913		
Aanvangsdatum	31 okt 2014				
Koers (17 mei 2024)	USD 8.05				
Fondsvermogen (mln)	USD 0.30				