

# MFS Meridian Funds - European Value Fund I1 USD

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Developed Europe  
Target Market Exposure NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI Europe NR EUR

Morningstar Rating™

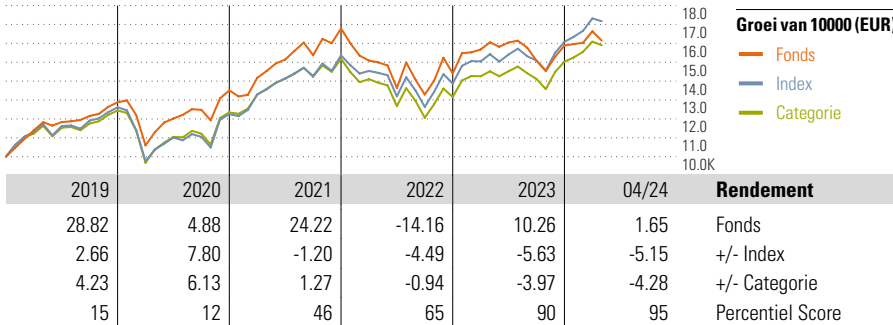
★★★★

Morningstar Categorie™

Aandelen Europa Large Cap  
Gemengd

Beleggingsdoelstelling

The Fund's objective is capital appreciation, measured in euros. The Fund invests primarily (at least 70%) in European equity securities. Some of the countries in Europe, primarily those in Eastern Europe, are currently considered emerging market economies. The Fund generally focuses its investments in companies it believes to be undervalued compared to their intrinsic value (value companies). The Fund may invest in companies of any size. The Fund may invest a relatively large percentage of its assets in a small...



Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -4.74 | Sharpe Ratio | 0.22    |
| Beta             | 1.08  | Std Deviatie | 15.21   |
| R-kwadraat       | 92.61 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -1.08 | 5-jr Risico  | - gem   |
| Tracking Error   | 4.26  | 10-jr Risico | - gem   |

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

Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 5.74   | -2.10  | -1.65  |
| 6 Maanden  | 11.71  | -4.99  | -4.65  |
| 1 jaar     | 5.16   | -10.67 | -9.15  |
| 3 jr gean. | 5.14   | -3.86  | -2.22  |
| 5 jr gean. | 7.63   | -1.60  | -0.56  |

Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 4.76   | -     | -     | -     |
| 2023 | 8.81   | 2.36  | -6.01 | 5.33  |
| 2022 | -10.09 | -9.60 | -2.56 | 8.39  |
| 2021 | 4.89   | 6.83  | 1.52  | 9.20  |
| 2020 | -17.71 | 13.42 | 3.81  | 8.26  |

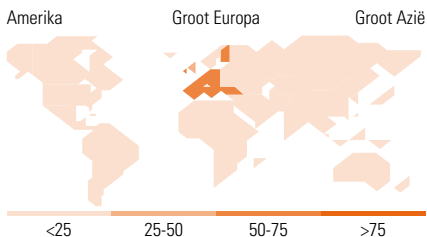
Portefeuille 31 mrt 2024

Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 97.06  | 0.00    | 97.06   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 14.52  | 11.58   | 2.94    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 30.79     |
| Groot             | 47.46     |
| Midden            | 21.23     |
| Klein             | 0.51      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 35915 |



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Nestle SA                         | 🍷      | 3.47   |
| Schneider Electric SE             | ⚙️     | 3.12   |
| Iberdrola SA                      | 💡      | 3.03   |
| Compagnie Financiere Richemont... | 🚗      | 2.74   |
| Safran SA                         | ⚙️     | 2.65   |
| Symrise AG                        | 🍷      | 2.63   |
| Sanofi SA                         | 🏥      | 2.60   |
| Experian PLC                      | ⚙️     | 2.43   |
| Heineken NV                       | 🍷      | 2.30   |
| UBS Group AG                      | 🏠      | 2.25   |
| Totaal Aantal Aandelen            |        | 65     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 27.23  |

Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>37.83</b> |
| Basismaterialen                | 6.54         |
| Cyclische consumentenproducten | 8.97         |
| Financiële dienstverlening     | 19.05        |
| Vastgoed                       | 3.27         |
| <b>Licht Cyclisch</b>          | <b>34.06</b> |
| Communicatiediensten           | 1.89         |
| Energie                        | 1.34         |
| Industrie                      | 24.09        |
| Technologie                    | 6.74         |
| <b>Defensief</b>               | <b>28.11</b> |
| Defensieve consumptiegoederen  | 12.07        |
| Gezondheidszorg                | 8.98         |
| Nutsbedrijven                  | 7.06         |

Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>2.17</b>  |
| Verenigde Staten        | 2.17         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>97.83</b> |
| Verenigd Koninkrijk     | 27.15        |
| West Europa – Euro      | 51.05        |
| West Europa – Niet Euro | 19.62        |
| Emerging Europa         | 0.00         |
| 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 | 3,000,000 |
| Telefoon            | -                            | Fondsvaluta    | USD          | Min Additioneel    | -         |
| Website             | -                            | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 17 mei 2013                  | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Florence Taj                 | ISIN           | LU0925702077 |                    |           |
| Aanvangsdatum       | 1 sep 2018                   |                |              |                    |           |
| Koers (17 mei 2024) | USD 22.24                    |                |              |                    |           |
| Fondsvermogen (mln) | EUR 42.25                    |                |              |                    |           |