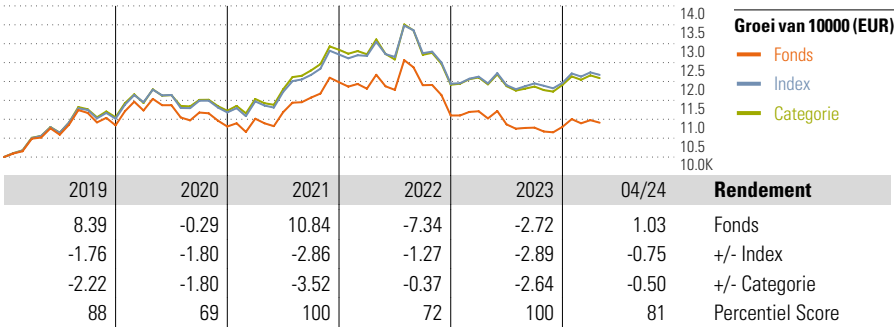


# MFS Meridian Funds - Inflation Adjusted Bond Fund C2 USD

|                                                        |                                                                                                                                                      |                                                                           |                                  |                                                                        |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar US Treasury<br>Inflation-Protected Securities TR<br>USD<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>Bloomberg US Treasury US TIPS<br>TR USD | <b>Morningstar Rating™</b><br>★★ | <b>Morningstar Categorie™</b><br>Obligaties USD<br>Inflatiegerelateerd |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------|

**Beleggingsdoelstelling**

The Fund's objective is total return that exceeds the rate of inflation as measured in the U.S. over the long term, measured in U.S. dollars. The Fund invests primarily (at least 70%) in inflation-adjusted debt instruments. The Fund invests primarily in U.S. Treasury inflation-adjusted debt instruments, but may also invest in (i) inflation-linked swaps, (ii) inflation-adjusted debt instruments issued by other U.S. and foreign government and corporate entities and (iii) non-inflation-adjusted debt instruments,...



| Risicomaatstaven |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -2.27 | Sharpe Ratio | -0.13 |
| Beta             | 0.99  | Std Deviatie | 7.56  |
| R-kwadraat       | 98.06 | 3-jr Risico  | - gem |
| Informatie Ratio | -2.21 | 5-jr Risico  | Gem   |
| Tracking Error   | 0.99  | 10-jr Risico | -     |

Berekeningen met Morningstar US TIPS TR USD (waar van toepassing)

| Rendementen (2 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | -0.10  | -0.50  | -0.43  |
| 6 Maanden                | 1.66   | -0.43  | -0.34  |
| 1 jaar                   | -1.11  | -2.98  | -3.07  |
| 3 jr gean.               | 0.21   | -2.29  | -2.70  |
| 5 jr gean.               | 0.92   | -2.17  | -2.23  |

| Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------|-------|-------|-------|-------|
| 2024                | 1.66  | -     | -     | -     |
| 2023                | 1.01  | -3.11 | -0.79 | 0.19  |
| 2022                | -1.43 | -0.26 | 1.05  | -6.73 |
| 2021                | 1.91  | 1.59  | 3.43  | 3.51  |
| 2020                | 3.63  | 1.25  | -1.70 | -3.32 |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 123.59 | 26.34   | 97.24   |
| Kas/ geldmarkt | 9.98   | 7.23    | 2.76    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Vastrentende Style Box™ |                     |      |
|-------------------------------------|---------------------|------|
|                                     | Tijdsduur           | 7.04 |
|                                     | Effectieve Looptijd | 7.98 |
|                                     | Gem Krediet         | A    |
|                                     | Kwaliteit           |      |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 93.24  | BBB 2.10         |
| AA               | 1.62   | BB 0.00          |
| A                | 0.72   | B 0.00           |
|                  |        | Below B 0.00     |
|                  |        | Geen Rating 2.32 |

Data per 31 mrt 2024

| Top 10 Onderliggende posities       | % Port |
|-------------------------------------|--------|
| United States Treasury Notes...     | 16.33  |
| United States Treasury Notes...     | 11.88  |
| United States Treasury Notes...     | 10.33  |
| United States Treasury Notes...     | 7.86   |
| United States Treasury Notes...     | 7.51   |
| United States Treasury Bonds...     | 7.04   |
| United States Treasury Notes...     | 5.68   |
| United States Treasury Bonds...     | 4.46   |
| 2 Year Treasury Note Future June... | 3.93   |
| United States Treasury Notes...     | 3.51   |
| Totaal Aantal Aandelen              | 0      |
| Totaal Aantal Obligaties            | 47     |
| % Van Vermogen In Top 10 Posities   | 78.53  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 11.12  |
| 3 tot 5 jaar       | 29.79  |
| 5 tot 7 jaar       | 18.96  |
| 7 tot 10 jaar      | 16.27  |
| 10 tot 15 jaar     | 3.81   |
| 15 tot 20 jaar     | 9.06   |
| 20 tot 30 jaar     | 6.75   |
| Meer dan 30 jaar   | 0.36   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.00   |
| 0% tot 4%       | 98.68  |
| 4% tot 6%       | 0.21   |
| 6% tot 8%       | 1.11   |
| 8% tot 10%      | 0.00   |
| 10% tot 12%     | 0.00   |
| Meer dan 12%    | 0.00   |

**Fondsinformatie**

|                     |                              |                |              |                    |       |
|---------------------|------------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | MFS Investment Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000 |
| Telefoon            | -                            | Fondsvaluta    | USD          | Min Additioneel    | -     |
| Website             | -                            | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 26 sep 2005                  | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Geoffrey Schechter           | ISIN           | LU0219497285 |                    |       |
| Aanvangsdatum       | 12 apr 2017                  |                |              |                    |       |
| Koers (2 mei 2024)  | USD 9.21                     |                |              |                    |       |
| Fondsvermogen (mln) | USD 2.45                     |                |              |                    |       |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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