

MFS Meridian Funds - Prudent Capital Fund A1 USD

Categoria Morningstar™

Bilanciati Moderati USD

Benchmark Morningstar

Morningstar EAA USD Mod Target
Allocation NR USD
Usato nel Report

Benchmark Dichiarato

MSCI World NR USD

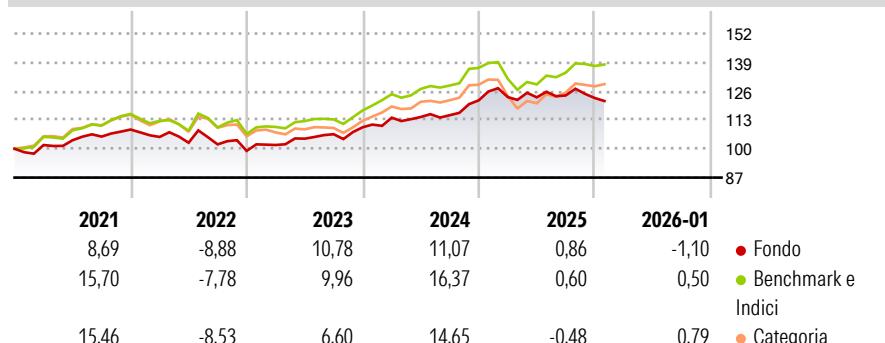
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Fund's objective is capital appreciation, measured in U.S. dollars. The Investment Manager normally invests the Fund's assets across different asset classes, including an allocation to equity securities and an allocation to debt instruments and cash-equivalents (defined as bank deposits, money market instruments, units of money market funds and reverse repurchase transactions), based on its view of the relative value of different types of securities and/or other market conditions. The Investment Manager expects the Fund's allocations among asset classes will normally fall within the following ranges: 50% to 90% in equity securities, and 10% to 50% in debt instruments and cash-equivalents. However, the Fund may invest outside of these...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -1,04 | 3Y Sharpe Ratio | 0,52 |
| 3Y Beta | 0,87 | 3Y Std Dev | 5,93 |
| 3Y R-Squared | 69,92 | 3Y Risk | Med |
| 3Y Info Ratio | -0,51 | 5Y Risk | Med |
| 3Y Tracking Error | 3,94 | 10Y Risk | - |

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rend. Cumulati %

| Periodo | Rend. Cumulati % |
|----------------|------------------|
| 3-Mesi | -5,47 |
| 6-Mesi | -5,45 |
| 1-Anno | -6,77 |
| 3-Anni Ann.ti | 4,85 |
| 5-Anni Ann.ti | 3,46 |
| 10-Anni Ann.ti | - |

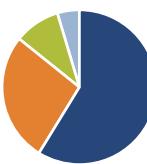
| Fondo | Bmk | Cat |
|-------|-------|-------|
| -5,47 | 1,14 | 1,86 |
| -5,45 | 5,70 | 6,54 |
| -6,77 | -0,02 | -0,34 |
| 4,85 | 7,97 | 6,63 |
| 3,46 | 6,28 | 5,37 |
| - | - | - |

Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 1,21 | -0,10 | 0,70 | -0,93 |
| 2024 | 3,94 | 0,26 | 0,71 | 5,84 |
| 2023 | 2,70 | 2,79 | 1,92 | 2,96 |
| 2022 | -3,09 | -2,47 | -0,72 | -2,89 |

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

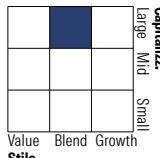


Asset Allocation %

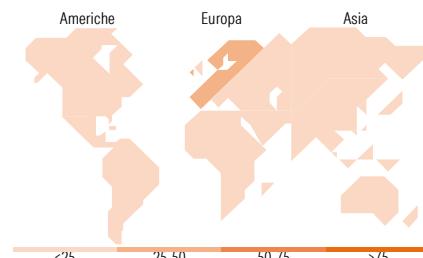
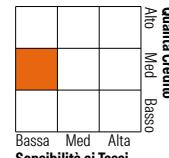
| | Netta |
|--------------|-------|
| Azioni | 58,76 |
| Obbligazioni | 27,00 |
| Liquidità | 9,62 |
| Altro | 4,62 |

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| iShares Physical Gold ETC | - | 4,32 |
| Euronext NV | IT | 4,01 |
| Amadeus IT Group SA | IT | 3,22 |
| Booking Holdings Inc | IT | 2,70 |
| Autotrader Group PLC | IT | 2,64 |
| Nintendo Co Ltd | IT | 2,36 |
| S&P Global Inc | IT | 2,25 |
| London Stock Exchange Group... | IT | 2,15 |
| Jeronimo Martins SGPS SA | IT | 2,15 |
| Knorr-Bremse AG Bearer Shares | IT | 2,10 |
| % Primi 10 Titoli sul Patrimonio | | 27,91 |
| Numero Complessivo di Titoli Azionari | | 35 |
| Numero Complessivo di Titoli Obbligazionari | | 64 |

Distribuzione Settoriale %

| | Fondo |
|----------------------------------|-------|
| Ciclico | 44,23 |
| Sensibile | 48,33 |
| Difensivo | 7,44 |
| Fixed Income Sector Weightings % | Fondo |
| Governativo | 35,74 |
| Societario | 31,83 |
| Cartolarizzazioni | 6,37 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 26,50 |
| Derivati | -0,45 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 25,42 |
| Stati Uniti | 19,13 |
| Canada | 2,94 |
| America Latina e Centrale | 3,36 |
| Europa | 67,37 |
| Regno Unito | 20,59 |
| Europa Occidentale - Euro | 46,71 |
| Europa Occidentale - Non Euro | 0,00 |
| Europa dell'Est | 0,01 |
| Africa | 0,06 |
| Medio Oriente | 0,00 |
| Asia | 7,21 |
| Giappone | 4,00 |
| Australasia | 0,26 |
| Asia - Paesi Sviluppati | 2,88 |
| Asia - Emergenti | 0,07 |

Anagrafica

| | | | | | |
|---------------------|--|--------------------------------------|-------------|----------------------------|-----------|
| Società di Gestione | MFS Investment Management Company (Lux) S.à.r.l. | Patrimonio Classe (Mln) (11/02/2026) | 618,07 USD | Investimento Min. Ingresso | 5.000 USD |
| Telefono | - | Domicilio | LUSSEMBURGO | T.E.R. | 1,92% |
| Web | - | Valuta del Fondo | USD | Spese correnti | 1,92% |
| Data di Partenza | 02/11/2016 | UCITS | Si | Commissione di incentivo | - |
| | | Inc/Acc | Acc | | |

MFS Meridian Funds - Prudent Capital Fund A1 USD

| | | | |
|------------------------|--------------|------|--------------|
| Nome del Gestore | - | ISIN | LU1442548993 |
| Data Inizio Gestione | 03/11/2016 | | |
| NAV (11/02/2026) | USD 15,76 | | |
| Patrimonio Netto (Mln) | 2.964,52 USD | | |

(31/12/2025)