

MFS Meridian Funds - Prudent Capital Fund AH1 EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI World NR USD

Morningstar Rating™

★

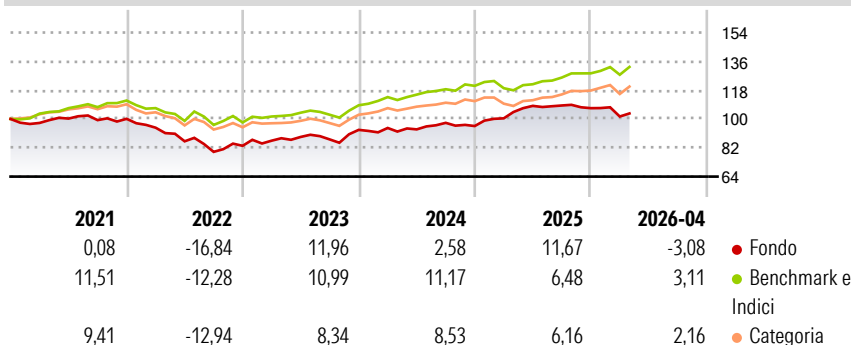
Obiettivo d'Investimento Dichiarato

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...

Misure di Rischio

3Y Alpha	-2,01	3Y Sharpe Ratio	0,37
3Y Beta	0,79	3Y Std Dev	7,48
3Y R-Squared	44,98	3Y Risk	Med
3Y Info Ratio	-0,63	5Y Risk	Med
3Y Tracking Error	5,70	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,01	2,39	1,42
6-Mesi	-4,95	4,74	3,74
1-Anno	-3,72	10,84	11,44
3-Anni Ann.ti	5,11	9,41	8,24
5-Anni Ann.ti	0,61	5,32	3,51
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 13/05/2026

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-4,89	-	-	-
2025	5,04	7,75	0,22	-1,55
2024	1,29	-0,94	4,38	-2,06
2023	3,86	2,69	-1,72	6,81
2022	-5,53	-9,00	-7,65	4,75

Portafoglio 30/04/2026

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

63,96
26,82
5,21
4,01

Morningstar Style Box®
Stile Azionario

	Large	Mid	Small
Value			
Blend			
Growth			

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Nome del Gestore	-	ISIN	LU1442549298
Data Inizio Gestione	03/11/2016		
NAV ^(13/05/2026)	EUR 12,68		
Patrimonio Netto (Mln)	2.634,10 USD		
^(30/04/2026)			