

MFS Meridian Funds - Prudent Capital Fund W1 GBP

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

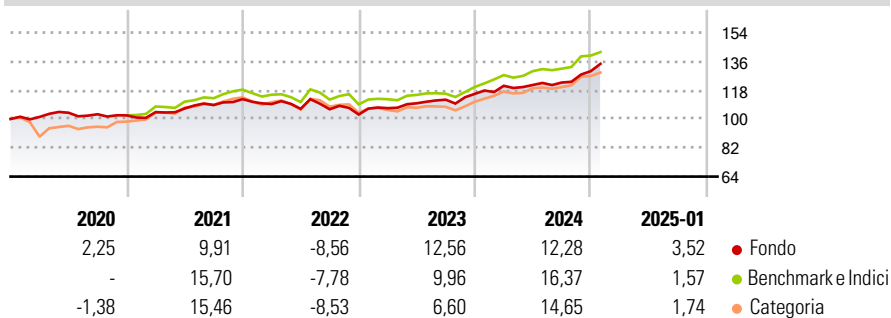
The Fund's objective is capital appreciation, measured in U.S. dollars. The Investment Manager normally invests the Fund's assets across different asset classes, including an allocation to equity securities and an allocation to debt instruments and cash-equivalents (defined as bank deposits, money market 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...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,20 | 3Y Sharpe Ratio | 0,60 |
| 3Y Beta | 0,90 | 3Y Std Dev | 7,47 |
| 3Y R-Squared | 87,16 | 3Y Risk | Med |
| 3Y Info Ratio | -0,06 | 5Y Risk | -Med |
| 3Y Tracking Error | 3,64 | 10Y Risk | - |

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

Rendimenti

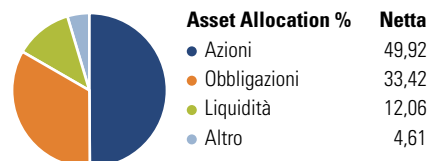


| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 8,50 | 7,28 | 6,81 |
| 6-Mesi | 12,12 | 10,57 | 9,91 |
| 1-Anno | 13,45 | 15,03 | 13,81 |
| 3-Anni Ann.ti | 7,13 | 7,72 | 5,99 |
| 5-Anni Ann.ti | 5,51 | 6,51 | 4,98 |
| 10-Anni Ann.ti | - | - | - |

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|-------|
| 2025 | - | - | - | - |
| 2024 | 4,36 | 0,42 | 1,27 | 5,79 |
| 2023 | 3,87 | 2,86 | 2,05 | 3,24 |
| 2022 | -2,73 | -2,74 | -0,24 | -3,12 |
| 2021 | 1,99 | 2,16 | 2,04 | 3,38 |

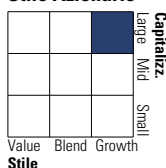
Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024

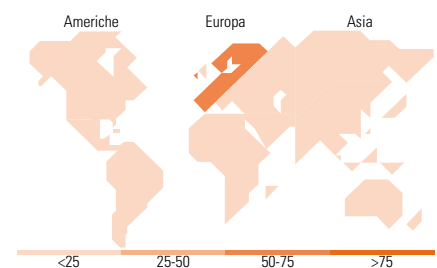
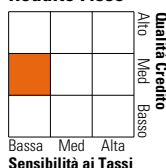


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| iShares Physical Gold ETC | - | 4,25 |
| Alphabet Inc Class A | 📱 | 4,10 |
| Euronext NV | 🏢 | 3,76 |
| Amadeus IT Group SA | 📄 | 3,46 |
| Booking Holdings Inc | 🏠 | 2,96 |
| Scout24 SE | 📱 | 2,81 |
| Samsung Electronics Co Ltd | 📱 | 2,75 |
| United States Treasury Notes... | - | 2,58 |
| United States Treasury Notes... | - | 2,56 |
| Nintendo Co Ltd | 📱 | 2,40 |
| % Primi 10 Titoli sul Patrimonio | | 31,62 |
| Numero Complessivo di Titoli Azionari | | 30 |
| Numero Complessivo di Titoli Obbligazionari | | 72 |

Distribuzione Settoriale %

| | Fondo |
|--------------|-------|
| 🔄 Ciclico | 34,57 |
| 📈 Sensibile | 53,93 |
| 🛡️ Difensivo | 11,50 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 35,73 |
| ⚙️ Societario | 28,64 |
| 🏠 Cartolarizzazioni | 9,32 |
| 🏢 Enti Locali | 0,00 |
| 📄 Liquidità ed equivalenti | 26,37 |
| 📄 Derivati | -0,06 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 22,15 |
| Stati Uniti | 17,60 |
| Canada | 2,70 |
| America Latina e Centrale | 1,85 |
| Europa | 66,04 |
| Regno Unito | 8,47 |
| Europa Occidentale - Euro | 55,35 |
| Europa Occidentale - Non Euro | 2,10 |
| Europa dell'Est | 0,02 |
| Africa | 0,11 |
| Medio Oriente | 0,00 |
| Asia | 11,80 |
| Giappone | 6,30 |
| Australasia | 0,32 |
| Asia - Paesi Sviluppati | 5,12 |
| Asia - Emergente | 0,06 |

Anagrafica

| | | | | | |
|---------------------|--|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | MFS Investment Management Company (Lux) S.à.r.l. | Patrimonio Classe (Mln) | 16,23 USD | Investimento Min. Ingresso | 2.500 GBP |
| | | (31/12/2024) | | Investimento Min. Successivo | - |
| | | Domicilio | LUSSEMBURGO | T.E.R. | 0,20% |
| Telefono | - | Valuta del Fondo | GBP | Spese correnti | 0,92% |
| Web | - | UCITS | Si | Commissione di incentivo | - |
| Data di Partenza | 02/11/2016 | Inc/Acc | Acc | | |

MFS Meridian Funds - Prudent Capital Fund W1 GBP

| | | | |
|------------------------|--------------|------|--------------|
| Nome del Gestore | - | ISIN | LU1442549611 |
| Data Inizio Gestione | 03/11/2016 | | |
| NAV (04/02/2025) | GBP 15,76 | | |
| Patrimonio Netto (Mln) | 2.596,09 USD | | |
| (31/12/2024) | | | |