

MFS Meridian Funds - Prudent Capital Fund W1 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

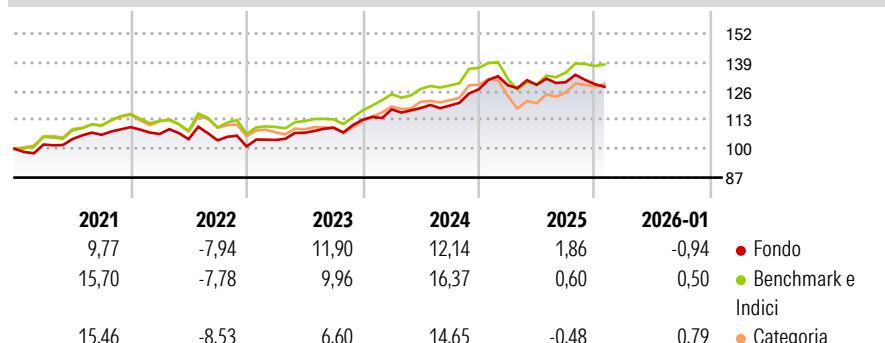
Morningstar Rating™

★★★

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	-0,06	3Y Sharpe Ratio	0,69
3Y Beta	0,88	3Y Std Dev	5,95
3Y R-Squared	70,25	3Y Risk	Med
3Y Info Ratio	-0,23	5Y Risk	Med
3Y Tracking Error	3,92	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-5,24	1,14	1,86
6-Mesi	-4,96	5,70	6,54
1-Anno	-5,78	-0,02	-0,34
3-Anni Ann.ti	5,90	7,97	6,63
5-Anni Ann.ti	4,50	6,28	5,37
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,47	0,16	0,92	-0,68
2024	4,17	0,50	0,94	6,12
2023	2,90	3,12	2,14	3,25
2022	-2,82	-2,22	-0,47	-2,66

Portafoglio 31/12/2025



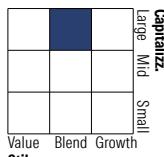
Asset Allocation %

• Azioni	58,76
• Obbligazioni	27,00
• Liquidità	9,62
• Altro	4,62

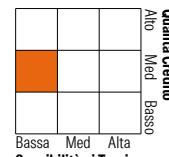
Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



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)	97,19 USD	Investimento Min. Ingresso	5.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,93%
Data di Partenza	02/11/2016	UCITS	Si	Spese correnti	0,92%
		Inc/Acc	Acc	Commissione di incentivo	-

MFS Meridian Funds - Prudent Capital Fund W1 USD

Nome del Gestore	-	ISIN	LU1442549538
Data Inizio Gestione	03/11/2016		
NAV (11/02/2026)	USD 17,31		
Patrimonio Netto (Mln)	2.964,52 USD		

(31/12/2025)