

MFS Meridian Funds - Prudent Capital Fund WH1 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

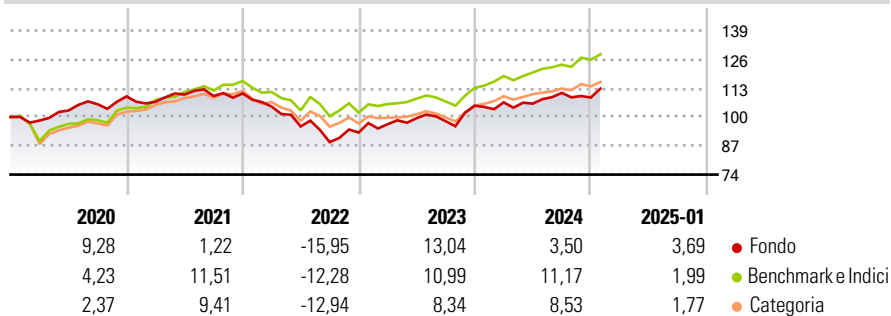
The Fund's objective is capital appreciation, measured in U.S. dollars. The Investment Manager normally invests the Fund's assets across different asset classes, including an allocation to equity securities and an allocation to debt instruments and cash-equivalents (defined as bank deposits, money market 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	-2,50	3Y Sharpe Ratio	-0,04
3Y Beta	0,97	3Y Std Dev	9,69
3Y R-Squared	74,63	3Y Risk	+Med
3Y Info Ratio	-0,57	5Y Risk	-Med
3Y Tracking Error	4,80	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

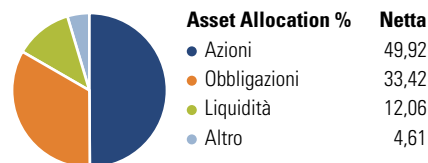
	Fondo	Bnk	Cat
3-Mesi	3,30	4,51	3,53
6-Mesi	5,81	7,22	5,41
1-Anno	7,59	11,81	10,12
3-Anni Ann.ti	1,43	4,72	2,57
5-Anni Ann.ti	2,30	4,80	3,11
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

Rendimenti

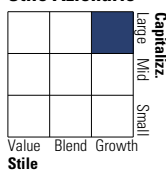
	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	1,43	-0,55	4,57	-1,89
2023	4,05	2,85	-1,43	7,16
2022	-5,37	-8,55	-7,42	4,91
2021	-2,22	3,05	-0,61	1,07

Portafoglio 31/12/2024

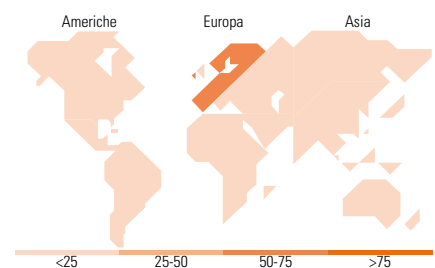
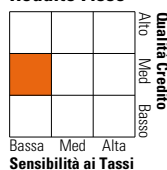


Morningstar Style Box®

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)	16,95 USD	Investimento Min. Ingresso	4.000 EUR
		(31/12/2024)		Investimento Min. Successivo	-
		Domicilio	LUSSEMBURGO	T.E.R.	0,20%
Telefono	-	Valuta del Fondo	EUR	Spese correnti	0,95%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	02/11/2016	Inc/Acc	Acc		

MFS Meridian Funds - Prudent Capital Fund WH1 EUR

Nome del Gestore	-	ISIN	LU1442549884
Data Inizio Gestione	03/11/2016		
NAV (04/02/2025)	EUR 13,47		
Patrimonio Netto (Mln)	2.596,09 USD		
(31/12/2024)			