

MFS Meridian Funds - Global Opportunistic Bond Fund W1 EUR

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged USD
Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

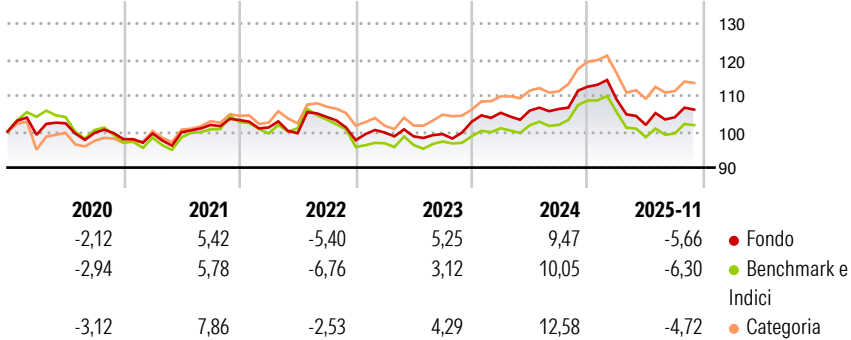
The Fund's objective is total return, measured in U.S. dollars. The Fund will invest primarily (at least 70%) in debt instruments. The Fund normally focuses its investments in issuers located in developed markets, but may also invest in issuers located in emerging markets. The Fund will invest in corporate and government issuers, mortgage-backed securities and other securitized instruments as well as investment grade and below investment grade debt instruments. The Fund may invest a relatively large percentage of its assets in a small number of countries, or a particular geographic region.

Misure di Rischio

3Y Alpha	1,37	3Y Sharpe Ratio	-0,16
3Y Beta	1,21	3Y Std Dev	6,93
3Y R-Squared	88,36	3Y Risk	+Med
3Y Info Ratio	0,59	5Y Risk	Med
3Y Tracking Error	2,17	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

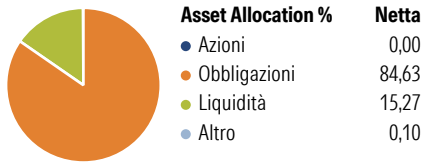
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,25	0,31	0,66	2025	-3,22	-6,42	2,08	-
6-Mesi	1,37	0,71	2,06	2024	2,41	0,59	0,42	5,82
1-Anno	-7,16	-7,53	-5,59	2023	2,17	-1,06	0,63	3,47
3-Anni Ann.ti	1,13	0,31	2,48	2022	-1,97	-1,57	4,53	-6,20
5-Anni Ann.ti	1,14	0,40	2,63	2021	1,63	0,36	2,04	1,30
10-Anni Ann.ti	-	-	-					

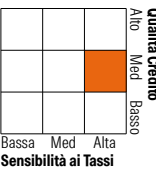
Rendimenti aggiornati al 12/12/2025

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	84,63
Liquidità	15,27
Altro	0,10

Fixed Income Style Box™



Fixed Income Sector Weightings %	Fondo
Governativo	48,30
Societario	40,02
Cartolarizzazioni	14,56
Enti Locali	0,40
Liquidità ed equivalenti	14,98
Derivati	-18,26
Coupon Range %	Fondo
0 coupon	0,20
Da 0 a 4 cedole	48,26
Da 4 a 6 cedole	32,22
Da 6 a 8 cedole	12,49
Da 8 a 10 cedole	6,36
Da 10 a 12 cedole	0,47
Oltre 12 cedole	0,00

Credit Quality %	Fondo	Credit Quality %	Fondo
AAA	20,56	BBB	24,03
AA	7,02	BB	9,97
A	25,14	B	5,80
		Below B	0,74
		Not Rated	6,74

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	—	3,98
2 Year Treasury Note Future...	—	3,49
Japan (Government Of) 1.3%	—	2,13
Ultra 10 Year US Treasury...	—	1,98
United States Treasury Bonds...	—	1,89
United Kingdom of Great...	—	1,79
China (People's Republic Of)...	—	1,79
% Primi 10 Titoli sul Patrimonio		17,04
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		736

Anagrafica

Società di Gestione	MFS Investment Management Company (Lux) S.à.r.l	Patrimonio Classe (Mln)	0,33 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	0,65%
Data di Partenza	16/02/2018	UCITS	Si	Spese correnti	0,65%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	12/07/2016	ISIN	LU1761538492		
NAV (12/12/2025)	EUR 11,80				
Patrimonio Netto (Mln)	729,40 USD				

(30/11/2025)