

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™

★★

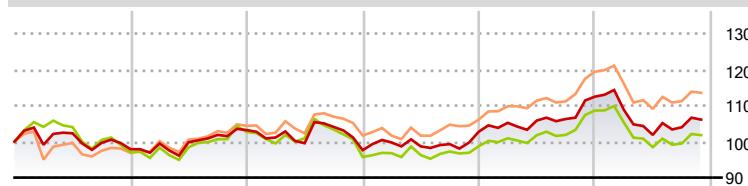
Obiettivo d'Investimento Dichiarato

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	-

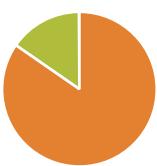
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rendimenti


2020	2021	2022	2023	2024	2025-11	
-2,12	5,42	-5,40	5,25	9,47	-5,66	Fondo
-2,94	5,78	-6,76	3,12	10,05	-6,30	Benchmark e Indici
-3,12	7,86	-2,53	4,29	12,58	-4,72	Categoria

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



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
7,13	AAA	20,56	BBB	24,03
8,97	AA	7,02	BB	9,97
BBB	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	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	736	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	MFS Investment Management Company (Lux) S.p.a.r.l.	Patrimonio Classe (Mln) (12/12/2025)	0,33 EUR	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	-	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	16/02/2018	UCITS	Si	Spese correnti
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)				