

# MFS Meridian Funds - Prudent Capital Fund W1 EUR

## Categoria Morningstar™

Bilanciati Moderati USD

## Benchmark Morningstar

Morningstar EAA USD Mod Target  
Allocation NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI World NR USD

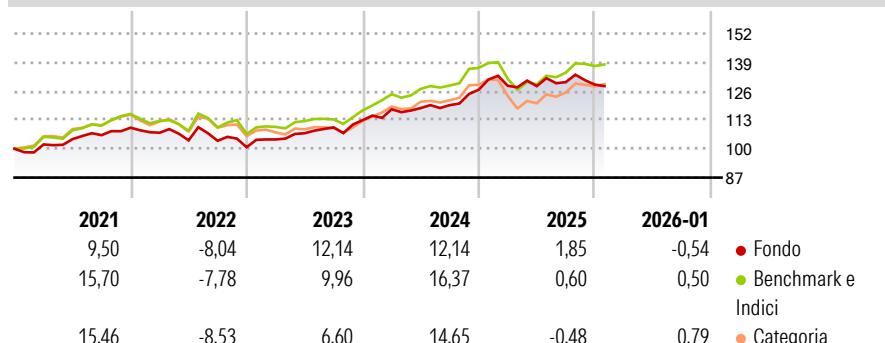
## Morningstar Rating™

★★★

### 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 -0,10 3Y Sharpe Ratio 0,68  
3Y Beta 0,91 3Y Std Dev 6,21  
3Y R-Squared 68,84 3Y Risk Med  
3Y Info Ratio -0,19 5Y Risk Med  
3Y Tracking Error 4,15 10Y Risk -

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

### Rend. Cumulati %

3-Mesi -5,45  
6-Mesi -5,00  
1-Anno -5,73  
3-Anni Ann.ti 5,90  
5-Anni Ann.ti 4,50  
10-Anni Ann.ti -

### Fondo

Bmk

Cat

### Rendimenti

Trimestrali %

## MFS Meridian Funds - Prudent Capital Fund W1 EUR

Nome del Gestore	-	ISIN	LU1761538575
Data Inizio Gestione	03/11/2016		
NAV (11/02/2026)	EUR 15,96		
Patrimonio Netto (Mln)	2.964,52 USD		

(31/12/2025)