MFS Meridian Funds - Global Opportunistic Bond Fund IH1 CHF

Categoria Morningstar™

Global Flexible - CHF Covered

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

JSD Senza rating

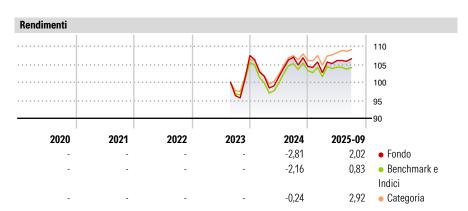
Morningstar Global Core Bond GR Hedged Bloomberg Global Aggregate TR Hdg USD

CHF Usato nel Report

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	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Global Co	re Bond	GR Hedged CHF (dove applicabile)	



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,68	2,39	1,62	Trimestrali %				
6-Mesi	2,56	2,40	3,42	2025	-1,67	3,25	0,48	-
1-Anno	2,54	2,10	3,82	2024	-5,41	-0,10	5,37	-2,39
3-Anni Ann.ti	-	-	-	2023	-	-	-	11,55
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

Portafoglio 30/09/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	6,78
Maturity effettiva	8,80
Qualità Credito Media	BBB

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	21,47	BBB	27,35
AA	6,08	BB	11,24
Α	20,95	В	6,38
		Below B	0,86
		Not Rated	5,67

Titoli principali		
Nome	Settore	%
10 Year Treasury Note Future	_	2,96
Ust Bond 2Yr Future Dec 31 25	_	2,58
Canadian Bond 5Yr Future Dec	_	2,54
Greece (Republic Of) 3.63%	-	2,02
China (People's Republic Of)	_	1,70
South Africa (Republic of)	_	1,56
China (People's Republic Of)	-	1,56
United States Treasury Bonds	_	1,54
Canadian Bond 10Yr Future	_	1,40
Canada (Government of) 1.5%	_	1,40
% Primi 10 Titoli sul Patrimonio		19,26
Numero Complessivo di Titoli Aziona	ri	0
Numero Complessivo di Titoli Obbliga	zionari	715

₩ Governativo	44,20
Societario	40,97
★ Cartolarizzazioni	14,43
Enti Locali	0,44
🚅 Liquidità ed equivalenti	-0,12
Derivati	0,09
Coupon Range %	Fondo
Coupon hange //	i viiuv
0 coupon	0,08
-	
0 coupon	0,08
0 coupon Da 0 a 4 cedole	0,08 46,46
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole	0,08 46,46 31,38
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	0,08 46,46 31,38 14,43

	Fondo
da 1 a 3	1,84
da 3 a 5	14,71
da 5 a 7	17,11
da 7 a 10	26,64
da 10 a 15	10,41
da 15 a 20	4,85
da 20 a 30	14,90
oltre 30	3,22

Anagrafica

Società di Gestione	MFS Investment Management Company (Lux) S.à.r.I
Telefono	=
Web	-
Data di Partenza	28/08/2023
Nome del Gestore	-
Data Inizio Gestione	12/07/2016
NAV (29/10/2025)	CHF 105,18
Patrimonio Netto (MIn)	695,68 USD
(30/09/2025)	

Patrimonio Classe (Mln)	0,05 CHF
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	LU2647376644

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,55%
Spese correnti	0,55%
Commissione di incentivo	-