

MFS Meridian US Value I1 USD

Return Date: 30/09/2019

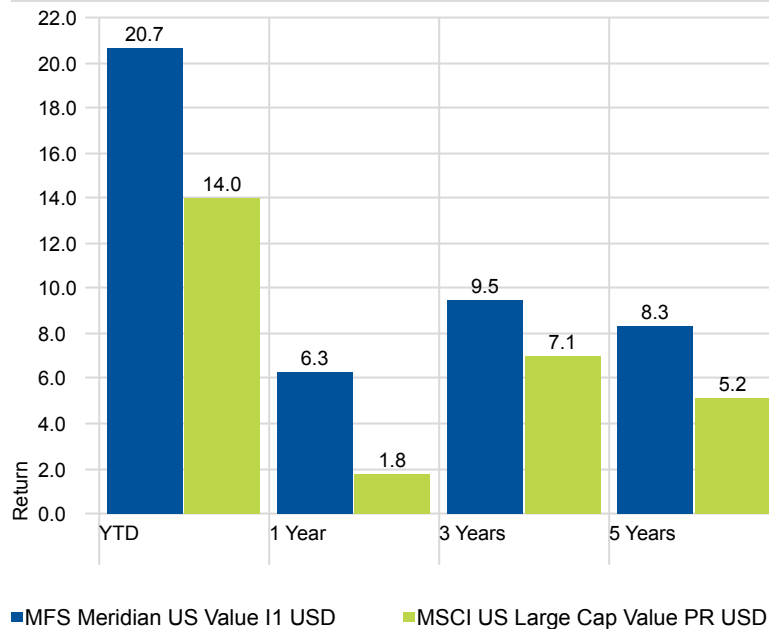


Benchmark: MSCI US Large Cap Value PR USD

Investment Strategy

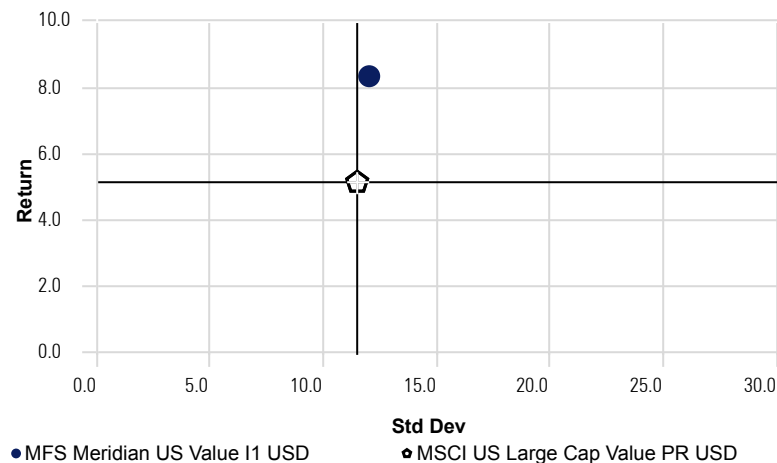
The Fund's objective is capital appreciation, measured in U.S. dollars. The Fund invests primarily (at least 70%) in U.S. equity securities. The Fund may also invest in non-U.S. equity securities. The Fund generally focuses its investments in companies it believes to be undervalued compared to their perceived worth (value companies). The Fund generally focuses its investments in larger companies, but may invest in companies of any size.

Returns



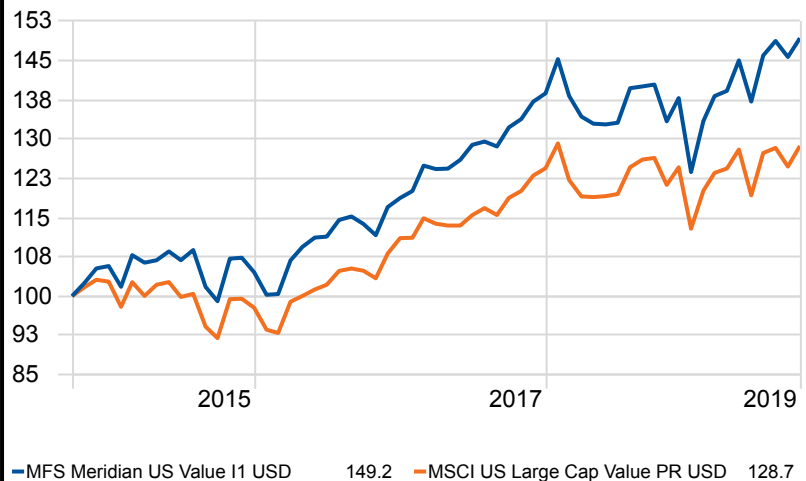
Risk-Reward

Time Period: 01/10/2014 to 30/09/2019



Investment Growth

Time Period: 01/10/2014 to 30/09/2019



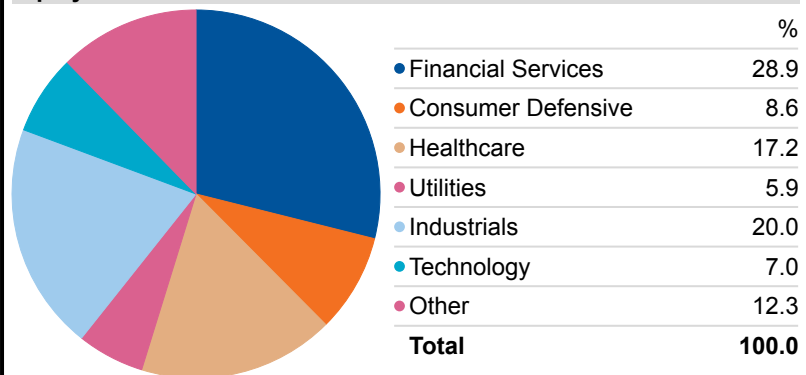
Top 10 Holdings

Company	Portfolio Weighting %
JPMorgan Chase & Co	4.47
Johnson & Johnson	3.27
Medtronic PLC	3.04
Comcast Corp Class A	3.04
Accenture PLC Class A	3.01
Northrop Grumman Corp	2.98
Honeywell International Inc	2.53
Aon PLC	2.44
Texas Instruments Inc	2.25
Duke Energy Corp	2.23

Risk Statistics

Metric	5 Years
Alpha	2.96
Beta	1.02
R2	95.07
Std Dev	12.01
Sharpe Ratio	0.64
Batting Average	66.67

Equity Sectors



Operations		Fund Information		Fund Statistics	
Firm Name	MFS Meridian Funds	Base Currency	US Dollar	Fund Size	1,525,810,829.00
Manager Name	Steven R. Gorham	Inception Date	23/09/2005	# of Holdings	92
Manager Tenure (Years)	17.67	Annual Report Net Expense Ratio	0.83	Average Market Cap (mil)	81,209.99
ISIN	LU0219445649	Morningstar Rating Overall	★★★★	P/E Ratio	17.93

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments.

Information provided by BF&M Investment Services Limited, licensed to conduct Investment Business by the Bermuda Monetary Authority under the Investment Business Act.