

MFS Meridian Funds - Global Flexible Multi-Asset Fund WH1 EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

60% MSCI All Country World Index USD,
40% Bloomberg Global Aggregate TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

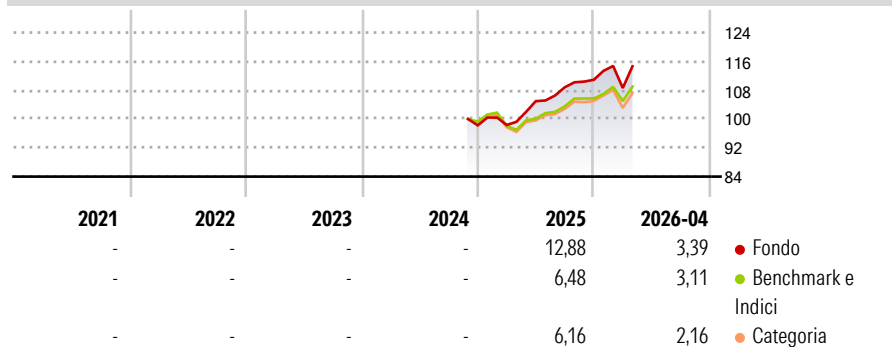
The Fund's objective is capital appreciation, measured in U.S. dollars. The Investment Manager normally allocates the Fund's investments across different asset classes, based on its view of the relative value of different types of securities and/or other market conditions. This includes exposure, which may be direct or indirect, to equity securities, debt instruments, commodities and cash-equivalents (defined as bank deposits, money market instruments, units of money market funds and reverse repurchase transactions).

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 Euro Moderate Global Target Allocation NR EUR (dove applicabile)

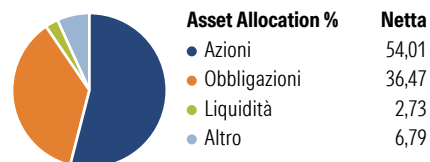
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,82	1,95	1,62	2026	-2,05	-	-	-
6-Mesi	5,37	4,10	4,27	2025	0,10	6,73	3,67	1,91
1-Anno	16,40	12,33	12,32	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

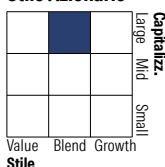
Rendimenti aggiornati al 11/05/2026

Portafoglio 31/03/2026

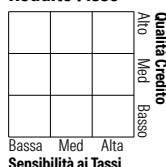


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
MFS Meridian Global Oppc Bd...	-	18,91
MFS Meridian US Government...	-	5,01
MFS Meridian Global Credit...	-	3,95
iShares Physical Gold ETC	-	3,60
WisdomTree Copper ETC	-	3,14
NVIDIA Corp		2,75
Bloomberg Commodity F3 Total...	-	2,73
Apple Inc		2,43
MFS Meridian Euro Credit Z1...	-	1,95
Microsoft Corp		1,74
% Primi 10 Titoli sul Patrimonio		46,22
Numero Complessivo di Titoli Azionari		675
Numero Complessivo di Titoli Obbligazionari		12

Distribuzione Settoriale %

	Fondo
Ciclico	33,29
Sensibile	50,36
Difensivo	16,35

Fixed Income Sector Weightings %

	Fondo
Governativo	46,05
Societario	35,89
Cartolarizzazioni	15,07
Enti Locali	0,22
Liquidità ed equivalenti	6,97
Derivati	-4,20

Anagrafica

Società di Gestione	MFS Investment Management Company (Lux) S.à.r.l.	Patrimonio Classe (Mln)	0,06 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	0,85%
Data di Partenza	20/11/2024	UCITS	Si	Spese correnti	0,95%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	20/11/2024	ISIN	LU2864448225		
NAV (11/05/2026)	EUR 11,78				

MFS Meridian Funds - Global Flexible Multi-Asset Fund WH1 EUR

Patrimonio Netto (Mln) 18,37 USD

(31/03/2026)