THIS INFORMATION IS FOR MARKETING PURPOSES ONLY

As of 29 February 2024

Fact Sheet

MFS Meridian® Funds

Global Equity Income Fund

Investment in the fund may involve a high degree of risk and may not be suitable for all investors. Past performance does not predict future returns and your capital is at risk. The value of the fund can be volatile and could decrease substantially in a short period of time. Investors should consider the risks, including lower returns, related to currency movements between their investing currency and the portfolio's base currency, if different. Investors should not rely on this document alone to make investment decisions and the sales prospectus and Key Information Documents (KIDs) should be carefully considered before making any investment in the fund. **The fund specific risks include: stock risk, emerging markets risk, strategy risk, quantitative strategy risk and real estate risk. These relevant risks, as associated with this fund, are highlighted and defined at the end of this document.**

Investment team

Lead Portfolio Manager
Jonathan Sage, CFA
- 24 years with MFS
- 28 years in industry

Portfolio Managers
Jim Fallon
- 25 years with MFS
- 25 years in industry

Matt Krummell, CFA
- 23 years with MFS
- 31 years in industry

Jed Stocks, CFA
- 24 years with MFS
- 25 years in industry

Institutional Portfolio Manager**
Jeffrey Morrison, CFA
- 18 years with MFS
- 36 years in industry

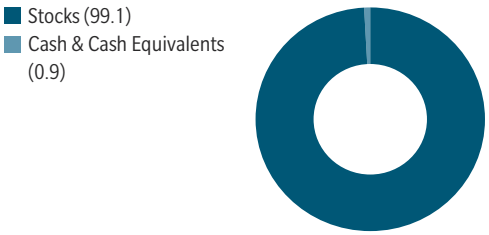
Fund benchmark

MSCI All Country World Index (net div)

The fund's investment objective is to seek total return through a combination of current income and capital appreciation, measured in US dollars.

Key Points:
- Aims to invest in above-average quality companies that are trading at favorable valuations with an investment catalyst
- Focuses on companies that we believe have relatively high dividend yields and/or long-term capital appreciation potential
- Systematically blends fundamental and quantitative research in a disciplined portfolio construction process

Portfolio structure (%)



Sectors (%)

	portfolio	vs. benchmark
Consumer Staples	15.9	6.5
Health Care	15.9	11.2
Financials	15.6	15.9
Energy	10.9	4.4
Industrials	8.2	10.7
Information Technology	7.8	24.0
Materials	7.2	4.1
Communication Services	6.7	7.5
Consumer Discretionary	5.9	11.1
Utilities	3.5	2.4
Real Estate	1.5	2.2
Convertible Debt	0.1	—
Cash & Cash Equivalents	0.9	N/A

Top 10 holdings

ABBVIE INC
PHILLIPS 66 (EQ)
MANULIFE FINANCIAL CORP
KIMBERLY-CLARK CORP
ROCHE HOLDING AG
RIO TINTO PLC
DBS GROUP HOLDINGS LTD
GENERAL MILLS INC
KDDI CORP
GENERAL DYNAMICS CORP

26.2% of total net assets

Top currency weights (%)

United States Dollar	49.4
Euro	12.7
Japanese Yen	6.8
British Pound Sterling	6.1
Swiss Franc	4.0
Canadian Dollar	3.8
Hong Kong Dollar	3.8
South Korean Won	2.7
Taiwan Dollar	2.7
Singapore Dollar	2.4

Top 5 countries (%)

	portfolio	vs. benchmark
United States	48.6	63.6
Japan	6.8	5.6
France	6.7	2.8
United Kingdom	6.1	3.3
China	4.2	2.6

Portfolio facts

Net Assets (USD)	9.9 million
Number of Issues	101

** Advises and communicates on the management of the portfolio, but is not responsible for day-to-day management.

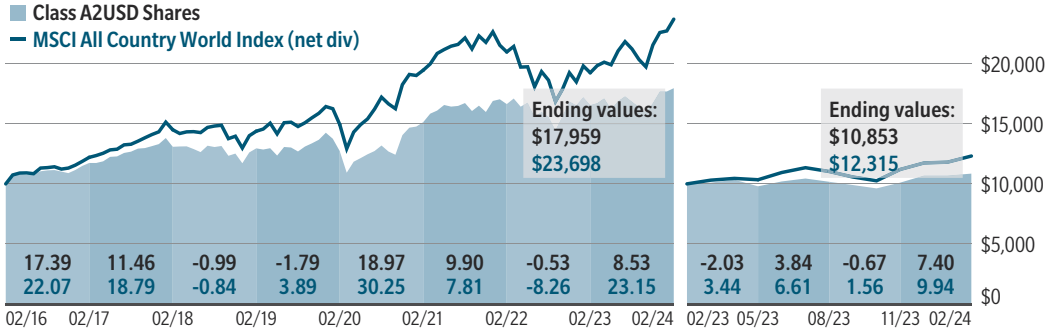
Please see important data methodologies later in this document.

MFS Meridian Funds from time to time may be registered for sale in other jurisdictions or otherwise offered where registration is not required.

MFS Meridian Funds are not available for sale in the United States or to US persons. Information on investors rights is made available in English and, as the case may be, in local language at meridian.mfs.com. MFS Investment Management Company (Lux) S.à r.l. may decide to terminate the marketing arrangements of this fund in accordance with the appropriate regulation.

MAY LOSE VALUE - NOT GUARANTEED

Growth of a $10,000 investment over 8 years and 1 year at NAV (%) as of 29-Feb-24



Fund returns assume the reinvestment of dividends and capital gain distributions but do not include a sales charge. Results would have been less favorable if the sales charge were included. This example is for illustrative purposes only and is not intended to represent the future performance of any MFS product. **Past performance is not a reliable indicator for future results.**

Please see reverse for complete performance information and important disclosures.

As of 29 February 2024

Fact Sheet

MFS Meridian® Funds – Global Equity Income Fund

CALENDAR YEAR TOTAL RETURNS (%), NOT INCLUDING SALES CHARGE A2USD^

	'14	'15	'16	'17	'18	'19	'20	'21	'22	'23
Fund	—	—	5.88	19.32	-11.98	21.69	2.95	15.15	-2.15	6.95
Benchmark	—	—	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20

ANNUALIZED RETURNS AT NAV (%) ^ / SHARE CLASS INFORMATION

Class	Ongoing Charges (%)†	Class Inception Date	Life	5 yr	3 yr	1 yr	YTD	Distribution Rate (%)	Sedol	WKN	ISIN	CUSIP	Bloomberg
A1USD	1.70	22-Sep-15	6.58	6.75	5.86	8.49	1.48	—	BYM0FN3	A14Y1Y	LU1280185064	L6366W432	MFGEA1U LX
A2USD	1.70	22-Sep-15	6.58	6.75	5.86	8.53	1.55	0.84	BYM0FQ6	A14Y10	LU1280185221	L6366W457	MFGEA2U LX
AH1EUR[1]	1.70	22-Sep-15	4.45	4.55	3.80	6.41	1.26	—	BYM0FP5	A14Y1Z	LU1280185148	L6366W440	MFGAH1E LX
I1EUR	0.70	22-Sep-15	8.13	8.89	10.96	7.34	3.94	—	BYM0G07	A14Y2B	LU1280186468	L6366W564	MFGEI1E LX
I1USD	0.70	22-Sep-15	7.64	7.73	6.77	9.60	1.68	—	BYM0FZ5	A14Y2A	LU1280186385	L6366W556	MFGEI1U LX
IH1EUR[1]	0.70	22-Sep-15	5.49	5.59	4.85	7.68	1.45	—	BYM0G18	A14Y2C	LU1280186542	L6366W572	MFGIH1E LX
Benchmark: MSCI All Country World Index (net div)													
EUR			—	11.64	10.96	20.68	7.08						
USD			—	10.51	6.79	23.15	4.90						

MIFID II PERFORMANCE STANDARD - 12 MONTH RATES OF TOTAL RETURN AT NAV (%) AS OF THE PERIOD ENDED

	29-Feb-20	28-Feb-21	28-Feb-22	28-Feb-23	29-Feb-24
A1USD	-1.78	18.95	9.90	-0.50	8.49
A2USD	-1.79	18.97	9.90	-0.53	8.53
AH1EUR	-4.41	16.83	8.99	-3.55	6.41
I1EUR	2.12	9.71	19.65	6.38	7.34
I1USD	-0.82	20.17	10.50	0.50	9.60
IH1EUR	-3.33	17.81	10.02	-2.70	7.68
Benchmark: MSCI All Country World Index (net div)					
EUR	7.69	17.87	16.51	-2.84	20.68
USD	3.89	30.25	7.81	-8.26	23.15

Past performance is not a reliable indicator for future results. All financial investments involve an element of risk. The value of investments may rise and fall so you may get back less than originally invested.

Investors should consider the risks, including lower returns, related to currency movements between their investing currency and the portfolio's base currency, if different.

Other share classes are available for which performance and expenses will differ.

Returns would have been lower had sales charges, of up to 6% of the net asset value (NAV), or any commissions, fees or other charges that your financial intermediary may charge been reflected.

Please note that this is an actively managed product.

The Fund's benchmark is indicated for performance comparison only.

Performance results reflect ongoing charges and any applicable expense subsidies and waivers in effect during the periods shown. All historic results assume distributions within the fund and/or the share class are reinvested.

The source for all fund data is MFS. Source for benchmark performance: SPAR, FactSet Research Systems Inc.

Fund Inception Date: 22 September 2015

The benchmark was changed from MSCI All Country World High Dividend Yield Index (net div) to MSCI All Country World Index (net div) effective 01 January 2018.

^ Results represent the percent change in NAV.

Periods less than one year are actual not annualized.

† Ongoing charges are expressed at an annual rate as a percentage of net assets and are based on expenses for the semi-annual period ending July 31 or annual period ending January 31. For a Class with less than the full period of data available, or where an adjustment is necessary to reflect current charges, the ongoing charges figure is an estimate. Ongoing charges may vary from year to year. Please see the KID of the relevant Class for the most recent expense information.

[1] Hedged share classes aim to reduce exchange rate and return fluctuations between the applicable non-base currency hedged share class and the unhedged base currency class of the fund. From time to time shareholder transactions in the share class could result in a gain or a loss, which could be significant, in the share class value that is attributable to the adviser's hedging activities rather than to its investment management activities. Other share classes will not share in these gains or losses.

Class I shares are only available to certain qualifying institutional investors.

TRAILING 3-YEAR RISK MEASURES VS. BENCHMARK (A2USD)

Beta	0.72
Standard Deviation	13.63 vs. 16.60

Beta is a measure of the volatility of a portfolio relative to the overall market. A beta less than 1.0 indicates lower risk than the market; a beta greater than 1.0 indicates higher risk than the market. It is most reliable as a risk measure when the return fluctuations of the portfolio are highly correlated with the return fluctuations of the index chosen to represent the market.

Standard Deviation is an indicator of the portfolio's total return volatility, which is based on a minimum of 36 monthly returns. The larger the portfolio's standard deviation, the greater the portfolio's volatility.

RISK INDICATOR - CLASS A2USD

◄ **Lower Risk** (typically lower rewards) — **Higher Risk** ► (typically higher rewards)

1	2	3	**4**	5	6	7

The rating is based on past volatility of returns and may be different in the future or for other classes of the fund.

See the fund's offering documents for more details, including information on fund risks and expenses.

The offering documents (sales prospectus and Key Information Documents (**KIDs**)), articles of incorporation and financial reports are available to investors at no cost in paper form or electronically at meridian.mfs.com, at the offices of the paying agent or representative in each jurisdiction or from your financial intermediary. KIDs are available in the following languages: Danish, Dutch, English, French, German, Italian, Norwegian, Portuguese, Spanish, and Swedish. The sales prospectus and other documents are available in English. For additional information, call 352.464.010.600 in Luxembourg or your local paying agent or representative. **Spain:** A complete list of the MFS Meridian SICAV fund distributors in Spain is available on the CNMV Website (www.cnmv.es)

MFS Meridian Funds is an investment company with a variable capital established under Luxembourg law. MFS Investment Management Company (Lux) S.à.r.l. is the management company of the Funds, having its registered office at 4, Rue Albert Borschette, L-1246, Luxembourg, Grand Duchy of Luxembourg (Company No. B.76.467). The Management Company and the Funds have been duly authorised by the CSSF (Commission de Surveillance du Secteur Financier) in Luxembourg.

CNMV's registration number for Spain- 68.

Important Data Methodologies

Top holdings, portfolio characteristics and weightings do not reflect the effect of exposure/weightings for hedging of hedged share classes. Full holdings and net assets do reflect this hedging.

Portfolio characteristics are based on equivalent exposure, which measures how a portfolio's value would change due to price changes in an asset held either directly or, in the case of a derivative contract, indirectly. The market value of the holding may differ. The portfolio is actively managed, and current holdings may be different.

Important risk considerations

The fund may not achieve its objective and/or you could lose money on your investment in the fund. ■ **Stock:** Stock markets and investments in individual stocks are volatile and can decline significantly in response to or investor perception of, issuer, market, economic, industry, political, regulatory, geopolitical, environmental, public health, and other conditions. ■ **Emerging Markets:** Emerging markets can have less market structure, depth, and regulatory, custodial or operational oversight and greater political, social, geopolitical and economic instability than developed markets. ■ **Real Estate:** Real estate-related investments can be volatile because of general, regional, and local economic conditions, fluctuations in interest rates and property tax rates; shifts in zoning laws, environmental regulation and other governmental actions; increased operation expenses; lack of availability of mortgage funds; losses due to natural disasters; changes in property values and rental rates; overbuilding; losses due to casualty or condemnation, cash flows; the management skill and creditworthiness of the REIT manager, and other factors. ■ **Strategy:** The portfolio's strategy to blend fundamental and quantitative research may not produce the intended results. In addition, MFS fundamental research is not available for all issuers. ■ **Quantitative Strategy:** MFS' investment analysis, development and use of quantitative models, and selection of investments may not produce the intended results and/or can lead to an investment focus that results in underperforming portfolios with similar investment strategies and/or the markets in which the portfolio invests. The proprietary and third party quantitative models used by MFS may not produce the intended results for a variety of reasons, including the factors used, the weight placed on each factor, changing sources of market return, changes from the market factors' historical trends, and technical issues in the development, application, and maintenance of the models (e.g., incomplete or inaccurate data, programming/ software issues, coding errors and technology failures). ■ Please see the prospectus for further information on these and other risk considerations.

Benchmark and vendor disclosures

MSCI All Country World Index (net div) - a market capitalization-weighted index that is designed to measure equity market performance in the global developed and emerging markets.

It is not possible to invest directly in an index.

Index data source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed or produced by MSCI.

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