

# MFS International Intrinsic Value R3 (MINGX)

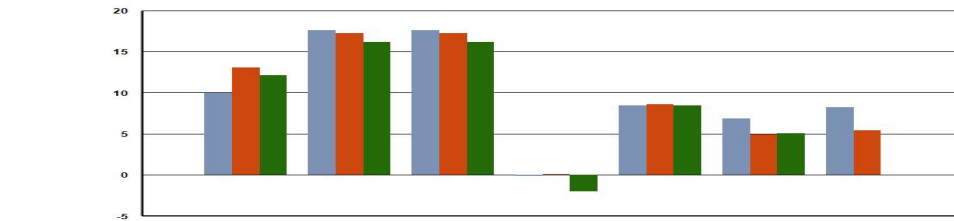
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As of: 12/31/2023

### Fund Objective

The investment seeks capital appreciation. The fund normally invests its assets primarily in foreign equity securities, including emerging market equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The advisor focuses on investing the fund's assets in the stocks of companies that the advisor believes are undervalued compared to their intrinsic value.

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
MINGX	9.97	17.60	17.60	(0.16)	8.47	6.84	8.21
Calculation Index	13.08	17.24	17.24	0.08	8.58	4.90	5.40
Category Average	12.14	16.18	16.18	(2.05)	8.42	5.02	-
Rank in Category	90%	35%	35%	35%	46%	12%	-
Category Size	426	417	417	394	336	229	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

### Calendar Year Return (%)

	2019	2020	2021	2022	2023
MINGX	25.56	20.15	10.31	(23.28)	17.60
Calculation Index	27.60	17.98	10.95	(22.93)	17.24
Category Average	27.83	25.48	7.69	(25.29)	16.18
Rank in Category	89%	64%	33%	38%	35%
Category Size	469	447	450	443	417

### 3 Year Risk Quartile Charts



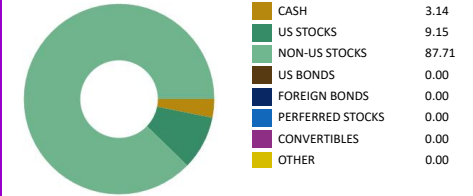
### Portfolio Data

Universe	Open-Ended
Peer Group	Foreign Large Growth
Investment Vehicle ID	FOUSA08635
Strategy Inception	10-01-2008
Share Class Inception	10-24-1995
Calculation Index	iShares MSCI EAFE Growth ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	15
Strategy Assets	\$21.15b
Share Class Assets	\$0.79b / 3.72%
Avg Market Cap	\$32.39b
Closed New Inv	True
Closed All Inv	-
Min Investment	\$0
Turnover	19%
P/E	14.56
P.B.	1.85

### Expense Data

Prospectus Net / Gross	1.03% / 1.04%
Cat Avg Exp Ratio Net / Gross	1.17% / 2.43%
Expense Rank Net / Gross	44% / 36%
12b-1 Fees	0.25%
Waiver Amount	\$130,821
Waiver Exp Date	09/30/2024

### Asset Allocation (%)



### Geographic Weighting

	MINGX	Category Average
% North America	9.15	7.86
% Latin America	0.76	2.32
% United Kingdom	10.86	12.09
% Europe Developed	36.50	28.04
% Europe Emerging	0.00	0.03
% Africa/Middle East	0.00	0.04
% Japan	14.88	11.29
% Australia	1.67	1.47
% Asia Developed	4.57	5.47
% Asia Emerging	0.00	7.28
% Not Classified	-	-

### Top Ten Holding (%)

AIB Group PLC	2.06
Cadence Design Systems Inc	2.95
Deutsche Boerse AG	2.18
Franco-Nevada Corp	2.47
Legrand SA	2.59
Samsung Electronics Co Ltd	2.56
Schneider Electric SE	3.43
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.01
TotalEnergies SE	3.01
UBS Group AG	1.93
<b>% Assets in Top 10</b>	<b>25.19</b>