

MFS International Intrinsic Equity R3 (MINGX)

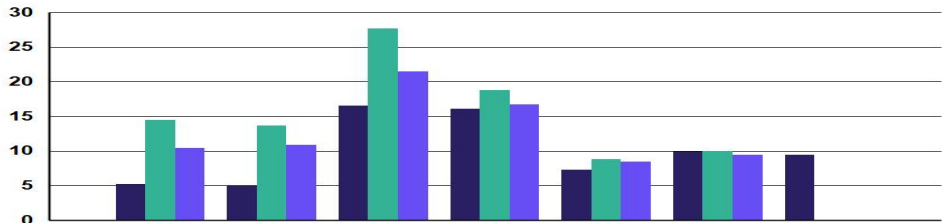
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Fund Objective

The investment seeks capital appreciation. The fund normally invests at least 80% of the fund's net assets in equity securities. Equity securities include common stocks, depositary receipts, and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. It normally invests the fund's assets primarily in foreign equity securities, including emerging market equity securities.

Portfolio Data	
Universe	Open-Ended
Peer Group	Foreign Large Blend
Investment Vehicle ID	FOUSA08635
Strategy Inception	10-01-2008
Share Class Inception	10-24-1995
Calculation Index	MSCI ACWI Ex USA NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	17
Strategy Assets	\$24.32b
Share Class Assets	\$1.03b / 4.26%
Avg Market Cap	\$46.73b
Closed New Inv	True
Closed All Inv	-
Min Investment	\$0
Turnover	13%
P/E	16.25
P.B.	2.30
Expense Data	
Prospectus Gross/Fund Expense	1.03% / 1.02%
Cat Avg Gross/Fund Expense	1.04% / 0.85%
Rank Gross/Fund Expense	55% / 64%
12b-1 Fees	0.25%
Waiver Amount	\$125,850
Waiver Exp Date	09/30/2026

Annualized Total Returns



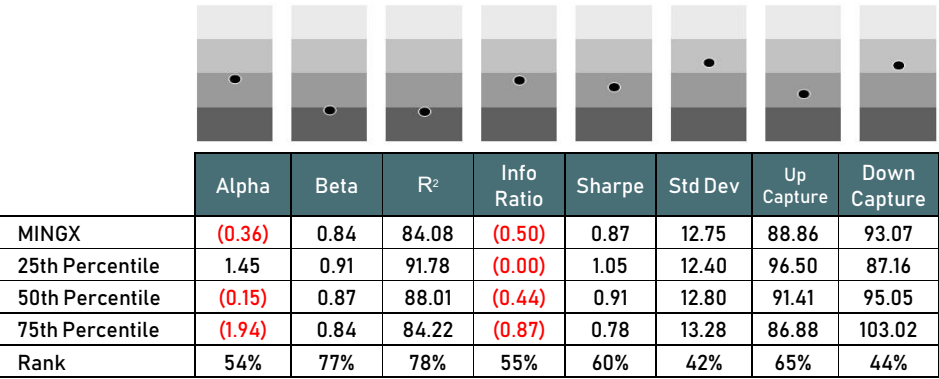
	QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
MINGX	5.23	4.93	16.53	16.06	7.24	9.87	9.46
Calculation Index	14.49	13.68	27.66	18.82	8.79	9.93	-
Category Average	10.44	10.85	21.46	16.72	8.43	9.46	-
Rank in Category	96%	95%	79%	60%	68%	38%	-
Category Size	697	690	676	645	606	479	-

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 (%)

	2025	2024	2023	2022	2021
MINGX	32.77	7.19	17.60	(23.28)	10.31
Calculation Index	32.39	5.53	15.62	(16.01)	7.83
Category Average	30.40	4.85	16.25	(15.84)	9.72
Rank in Category	33%	21%	34%	97%	55%
Category Size	680	699	744	744	767

3 Year Risk Quartile Charts



Cash	3.69	Foreign Bonds	0.00
US Stocks	7.59	Preferred Stocks	0.00
Non-US Stocks	88.72	Convertibles	0.00
US Bonds	0.00	Other	0.00

Geographic Weighting

	MINGX	Cat Avg
% North America	7.59	3.29
% Latin America	0.35	1.31
% United Kingdom	13.36	12.21
% Europe Developed	30.99	26.58
% Europe Emerging	0.00	0.17
% Africa/Middle East	0.00	0.23
% Japan	13.54	18.03
% Australia	1.16	3.73
% Asia Developed	4.78	9.95
% Asia Emerging	0.00	4.58
% Not Classified	-	-

Top Ten Holding (%)

Taiwan Semiconductor Manufacturi...	3.78
Franco-Nevada Corp	3.47
Schneider Electric SE	3.07
Legrand SA	2.99
TotalEnergies SE	2.78
Deutsche Boerse AG	2.36
Resona Holdings Inc	2.15
Wheaton Precious Metals Corp	2.15
UBS Group AG Registered Shares	2.01
NatWest Group PLC	2.01
% Assets in Top 10	26.77