

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Product: **MFS MERIDIAN® FUNDS -- PRUDENT CAPITAL FUND -- Class AH1EUR**

Name of PRIIP Manufacturer: MFS Investment Management Company (Lux) S.à r.l (belonging to the MFS corporate group)

ISIN: LU1442549298

Website for PRIIP Manufacturer: meridian.mfs.com

Call the Transfer Agent at +352-46-40-10-600 or your local agent or financial intermediary for more information.

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising MFS Investment Management Company (Lux) S.à r.l in relation to this Key Information Document. This PRIIP is authorised in Luxembourg. MFS Investment Management Company (Lux) S.à r.l is authorised in Luxembourg and regulated by the CSSF.

This document was prepared on 12 December 2025.

What is this product?

Type

The fund is a compartment of MFS Meridian® Funds established in Luxembourg as an investment company with variable capital (Société d'Investissement à Capital Variable or "SICAV"). The assets of each compartment are segregated by law. The performance of other compartments of the fund will have no impact on the performance of the investment. The fund qualifies as an Undertaking for Collective Investment in Transferable Securities (a UCITS fund). As an investment fund, the return of the fund depends on the performance of its underlying assets. The fund has no capital protection against market risk.

Term

The fund has no fixed maturity date. However, the fund may be liquidated following notice to investors and subject to conditions as described in the fund's Prospectus. The recommended holding period of the fund is 5 years. Please see the Performance Scenarios below to understand the potential impact of exiting the fund prior to the recommended holding period.

You may exchange your shares without incurring a fee on any business day of the MFS Meridian Funds (please see the fund's Prospectus). Information about other classes of the fund available in your country is available at meridian.mfs.com or from your financial intermediary.

Objectives

The fund's objective is capital appreciation, measured in U.S. dollars. The Investment Manager normally invests the fund's assets in different asset classes, including allocations to equity securities and to debt instruments and cash-equivalents (bank deposits, money market instruments, units of money market funds and reverse repurchase transactions), based on its view of the relative value of different types of securities and/or market conditions. The Investment Manager expects the fund's allocations to asset classes will normally fall within the following ranges: 50% to 90% in equity securities and 10% to 50% in debt instruments and cash-equivalents. However, the fund may invest outside these ranges and exposure to these asset classes may vary significantly from time to time. The Investment Manager seeks to reduce the volatility of the fund's returns relative to the MSCI World Index. For its equity investments, the fund may invest in issuers located in developed and emerging market countries. The fund generally focuses equity investments in larger companies. The fund normally invests debt investments in corporate debt instruments and U.S. government securities, but may also invest in non-U.S. government securities and securitized instruments of developed and emerging market issuers. The fund's debt investments may also include exchange-traded commodity instruments ("ETCs"). The fund may invest without limit in below-

investment-grade issuers and may invest a relatively large percentage in a small number of issuers. The fund may invest its debt investments without limit in short-term government securities and cash-equivalents. The fund will promote an environmental characteristic under Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector ("SFDR") (see the fund's Prospectus and website for more information). The Investment Manager may also consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors. The fund may use derivatives for hedging and/or investment purposes but will not extensively or primarily use derivatives to achieve the fund's investment objective.

For information about the fund's risks, please see the fund's Prospectus.

The fund's benchmarks, MSCI World Index and ICE BofA Merrill Lynch 0-3 Month U.S. Treasury Bill Index, have been designated for performance (and volatility) comparison only. Although the fund's investments will generally be represented in the benchmark, components are likely to be weighted differently from the benchmark and the fund is likely to invest outside of the benchmark to take advantage of attractive investment opportunities. The fund is actively managed within its objectives and the investment strategy will not restrict the extent to which portfolio holdings may deviate from the benchmark. It is expected that the fund's deviation from the benchmark will be significant.

Currency Hedging. MFS will use currency hedging for this class with the aim to reduce exchange rate and return fluctuations between the class and U.S. dollars, the base currency class of the fund.

Distributions. Income will not be distributed to shareholders but reflected in the assets of the fund.

Depository. The fund's depository is State Street Bank International GmbH, Luxembourg Branch.

Intended Retail Investor

The fund's SRI below indicates the level of risk tolerance for this fund. The fund is intended as a long term investment for investors who have the ability to bear fluctuations in the value of their investment, including in extraordinary market conditions, the total loss of their investment. The fund is available for investors with basic knowledge of financial instruments and limited or no previous experience investing in pooled investment products.

Notwithstanding the above, investment decisions should be based on each investor's specific risk profile and investment portfolio.

Additional Information. Copies of the fund's Prospectus and the annual and half-yearly reports of the fund are available in English free of charge from the MFS Meridian Funds, c/o State Street Bank

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

	IF YOU EXIT AFTER 1 YEAR	IF YOU EXIT AFTER 5 YEARS
Total Costs	800 EUR	1,620 EUR
Annual cost impact*	8.1%	3.4% per year

*This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 4.8% before costs and 1.4% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you.

Composition of costs

One off costs upon entry or exit		If you exit after 1 year
Entry costs	Up to 6.00% of the amount you pay in when entering this investment.	600 EUR
Exit costs	We do not charge an exit fee for this product.	N/A
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.94% of the value of your investment per year. This is an estimate based on actual costs.	182 EUR
Transaction costs	0.16% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	15 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.

The fund has no required minimum holding period. You may request, on any business day of the fund, to redeem your shares in the currency in which the purchase was made at their net asset value. Please see the fund's Prospectus for more information. Due to potential volatility of returns, you should be prepared to stay invested for at least 5 years. However, we believe holding investments over a full market cycle provides the best opportunity for investors to realize the value of the active investment approach utilized in the management of the fund. The fund is not intended as a vehicle for frequent trading, and has adopted procedures designed to prevent disruptive trading practices. Redemptions or exchanges out of the fund may be deferred when such orders exceed 10% of assets on a single day. Any such deferral will be applied pro rata to each order, and cannot exceed 10 business days. Deferred orders will be prioritized over later orders. Payment for the redemption/exchange may be delayed until the fund has sold the corresponding assets. Please see the fund's Prospectus for more information.

How can I complain?

Any complaint regarding the person advising on or selling the fund should be addressed to that Financial Intermediary. For complaints concerning the Product Manufacturer or about the fund itself, you may contact us free of charge at +352-46-40-10-600 to log your complaint and learn what steps you need to take. Also, you may log your complaint via email to

MFSquerydesk@statestreet.com or send your complaint in writing to MFS Investment Management Company (Lux) S.à r.l, 4, rue Albert Borschette, L-1246, Luxembourg, Grand Duchy of Luxembourg. Please see "Information on MFS Complaint Handling Process" at meridian.mfs.com for further information.

Other relevant information

You may obtain copies of the Prospectus and the annual and half-yearly reports of the fund in English free of charge from the MFS Meridian Funds, c/o State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg or at meridian.mfs.com. Other information about the fund, including share prices, annual or semiannual reports, or information on the remuneration policy, including a description of how remuneration and benefits are calculated and the composition of the remuneration committee, is available at meridian.mfs.com. A paper copy can be obtained free of charge in English from MFS Investment Management Company (Lux) S.à r.l. Past performance of the fund for the last 10 calendar years (or life of fund or class, whichever is shorter) is published at meridian.mfs.com. Performance scenario calculations are published monthly at meridian.mfs.com. These documents or information are made available to investors pursuant to Article 8(1) of the regulatory technical standards for the PRIIPs Key Information Document set forth in Commission Delegated Regulation (EU) 2017/653.