



MFS 全盛基金
可變資本投資公司
À Compartiments Multiples

Siège social: 4, rue Albert Borschette, L-1246 Luxembourg
R.C.S.Luxembourg B 39.346

股東通告

本文件十分重要，請您立即閱讀。若有疑問，請徵詢專業人士意見。

盧森堡，二零二二年十月二十一日

謹此通知 MFS 全盛基金之股東，董事會¹已決定對 MFS 全盛基金的發售文件（包括「投資者資訊要點」及 MFS 全盛基金若干子基金的相關基金說明書（「**基金說明書**」））作出若干修訂，詳情如下。

此等變更將於二零二二年十一月二十一日，即本通知刊發日期之一個月後（「**生效日期**」）生效，並將反映於下次更新版的基金說明書。

您不需要就本通告採取任何行動。

所有子基金 - 修改開支上限安排

Massachusetts Financial Services Company 身為子基金之投資經理（「**投資經理**」），目前在支付子基金之若干開支上採行自願性安排，藉以確保開支不會超過基金說明書中於「**基金特點 - 基金的持續性收費**」內針對各子基金下各股份類別所述之門檻（「**開支上限**」）。如基金說明書中所述，開支上限安排並未涵蓋特定開支，具體而言，投資管理費、分銷與服務費、稅項（盧森堡認購稅除外）、經紀商佣金與交易成本、匯兌成本、特殊開支以及與子基金投資活動相關之開支（包含利息），皆不涉及開支上限。

子基金開支可能包含與申請退稅相關之條件性費用。由於歐洲法院一系列決斷之結果，部分子基金有資格就歐盟內特定司法轄區先前預扣之稅項申請退稅。為處理申請該退稅時涉及的行政步驟，投資經理已代表相關子基金聘用了一家外部服務供應商（此供應商並非附屬於投資經理），該供應商收取之報酬為條件性收費，亦即費用為成功退返稅額之特定百分比，若未成功退返任何稅項，子基金將無須支付任何開支（「**稅項退返衍生費用**」）。

由生效日期起，將修訂開支上限安排，藉以將稅項退返衍生費用由開支上限中排除。因此，若某子基金成功收取退返稅項，該子基金（而非投資經理）將須承擔對應之條件性費用，即退返稅項之特定百分比。基金說明書中之揭露資訊將據以修訂。

¹ 除非另有說明，以括號及引號定義的詞彙之語義與 MFS 全盛基金本通告日期之前於二零二二年七月二十一日刊發的基金說明書中的涵義相同。

一般說明

除前文所述者外，所有子基金的目標、投資政策/限制或費用結構均維持不變。

股東可免費贖回其股份，無須支付任何適用贖回費；但任何適用後期收費（例如或有遞延銷售費，亦稱為「CDSC」）仍適用。您的仲介可能會另行收取處理費。

MFS 全盛基金註冊辦事處備有反映上述所有變更的更新版基金說明書（以及基金財務報告和公司章程）供投資者索取，地址是 49, Avenue J.F. Kennedy, c/o State Street Bank International GmbH, Luxembourg Branch, L-1855 Luxembourg, Grand-Duchy of Luxembourg，或 4, rue Albert Borschette, L-1246, Luxembourg。

董事對本通告內容之準確性負責。

承董事會命



MFS MERIDIAN FUNDS
Société d'Investissement à Capital Variable
À Compartiments Multiples

Siège social: 4, rue Albert Borschette, L-1246 Luxembourg
R.C.S. Luxembourg B 39.346

NOTICE TO SHAREHOLDERS

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, 21 October 2022

Notice is hereby given to the shareholders of MFS Meridian Funds that the Board of Directors¹ has resolved to make certain changes to MFS Meridian Funds' offering documents, including the Key Investor Information Documents and prospectus (the "**Prospectus**") which relate to certain sub-funds of MFS Meridian Funds as described below.

These changes will be effective on **21 November 2022**, one month following the date of this Notice (the "**Effective Date**") and will be reflected in the next update of the Prospectus.

You are not required to take any action in respect of this Notice.

All Sub-Funds – Modification of Expense Cap Arrangement

Massachusetts Financial Services Company as investment manager to the sub-funds (the "**Investment Manager**") currently maintains a voluntary arrangement to pay for certain of the sub-funds' expenses, so that such expenses do not exceed the threshold specified in the Prospectus under "Fund Profile – Fund's Ongoing Charges" for each share class of each sub-fund (the "**Expense Cap**"). As stated in the Prospectus, the Expense Cap arrangement excludes certain expenses, specifically, investment management fees, distribution and servicing fees, taxes (other than the Luxembourg *taxe d'abonnement*), brokerage and transaction costs, currency conversion costs, extraordinary expenses, and expenses associated with a sub-fund's investment activities including interest.

Sub-fund expenses may include contingency fees incurred in connection with tax reclaim recoveries. As a result of a series of decisions by the European Court of Justice, some sub-funds are eligible to file for reclaim of taxes previously withheld by certain jurisdictions within the European Union. To perform the administrative steps for pursuing such reclaims, an external service provider (who is not affiliated with the Investment Manager) has been retained on behalf of the relevant sub-funds and is compensated on a contingent fee basis, *i.e.*, the fees are a percentage of amounts successfully recovered and there is no expense to the sub-funds if there is no recovery ("**Tax Reclaim Recovery Expenses**").

¹ Capitalized terms, unless otherwise defined, shall have the same meaning given in the Prospectus of MFS Meridian Funds dated 21 July 2022, prior to the date of this Notice.

As of the Effective Date, the Expense Cap arrangement will be modified such that Tax Reclaim Recovery Expenses are among those expenses excluded from the Expense Cap. As a result, in the event of a successful tax reclaim recovery by a sub-fund, the sub-fund (and not the Investment Manager) will bear the corresponding contingency fee as a percentage of the amount recovered. Disclosure throughout the Prospectus will be amended accordingly.

General

Other than as stated above, there are no changes to any sub-fund's objective, investment policies/restrictions or fee structure.

Shareholders may redeem their shares free of any redemption fee; however, any applicable Back-End Load (e.g., contingent deferred sales charge, or "CDSC") will still apply. Your intermediary may separately charge a processing fee.

Updated Prospectuses reflecting all changes noted above (along with the Funds' financial reports and Articles of Incorporation) shall be available at 49, Avenue J.F. Kennedy, c/o State Street Bank International GmbH, Luxembourg Branch, L-1855 Luxembourg, Grand-Duchy of Luxembourg or at 4, rue Albert Borschette, L-1246 Luxembourg, the registered office of MFS Meridian Funds.

The Directors accept responsibility for the accuracy of the contents of this Notice.

By order of the Board of Directors