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

股東通知

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，二零二六年九月四日

謹此通知 MFS 全盛基金（「**本公司**」）股東，董事會[1]已決定對本公司的募集文件（包括「重要資訊文件」及本公司若干子基金（各稱「**子基金**」）的相關基金公開說明書（「**公開說明書**」））作出若干修訂，詳情如下。凡提及子基金名稱之處，均應視為有前綴：「**MFS 全盛基金－**」。

1. 全球內在價值股票基金：英文名稱變更為 Global Intrinsic Equity Fund；
2. 多元資產優選成長基金：變更為主要績效基準指標；
3. 有限償還期基金及美國總報酬債券基金：適用「MFS 證券化特色」，即 SFDR 第 8 條下的環境/社會特色（定義見下文）；
4. 全球資產配置基金及多元資產優選成長基金：變更「MFS 低碳轉型特色」之適用方式，使其基於加總基礎適用於股權證券及債務工具；
5. 一般投資揭露資料的補充；
6. 與子基金及公司資訊、營運政策或程序相關的其他更新和說明；以及
7. 本公司之存託機構、行政管理機構、註冊與過戶代理人 State Street Bank International GmbH 盧森堡分行之地址變更。

此等變更將於**二零二六年十月十二日**，即本通知發布日期之一個月後（「**生效日期**」）生效，並將反映在日期為生效日期之公開說明書更新。

您毋需就本通知採取任何行動。

[1] 除非另有說明，以括號及引號定義的詞彙之語義與 MFS 全盛基金本通知日期之前於二零二六年三月三十一日發布的公開說明書中的涵義相同。

1. 全球內在價值股票基金：英文名稱變更為 Global Intrinsic Equity Fund。

自生效日起，該子基金英文名稱將由 Global Intrinsic Value Fund 變更為 Global Intrinsic Equity Fund。本次名稱變更不會導致該子基金之投資組合管理團隊、投資目標、投資策略或相關政策、風險特點、基準指標或費用發生任何變更。

公開說明書中凡提及該子基金新名稱之處，均將相應更新。該子基金揭露資料的其他方面將保持不變。

2. 多元資產優選成長基金：變更為主要績效指標

多元資產優選成長基金目前使用摩根士丹利資本國際世界指數（扣除股息）（美元）作為績效比較之主要基準指標，並使用 ICE 美銀美林 0-3 個月美國國庫券指數（美元）作為績效比較之次要基準指標。

自生效日起，該子基金的基準指標將改為由目前主要及次要基準指標組成的混合基準指標；亦即，該子基金的基準指標將由 60%的摩根士丹利資本國際世界指數（扣除股息）（美元）及 40%的 ICE 美銀美林 0-3 個月美國國庫券指數（美元）組成。

多元資產優選成長基金所引用的績效評估基準將於該子基金的基金概況中全面更新。該子基金揭露資料或投資管理的其他方面將保持不變。子基金將持續只將新基準指標用於比較績效之目的。

3. 有限償還期基金及美國總報酬債券基金：適用「MFS 證券化特色」，即 SFDR 第 8 條下的環境/社會特色；

有限償還期基金及美國總報酬債券基金目前均列屬為二零一九年十一月二十七日第 2019/2088 號有關金融業永續性相關揭露之條例（歐盟）（「**SFDR**」）第 8 條的指定基金，並遵循其規範。

各子基金目前對其公司債券發行人（「**公司發行人**」）適用 MFS 低碳轉型特色。為擴大有助於推動環境及／或社會特色之債務工具的投資範圍，自生效日起，該等各子基金亦將就其所持有（非不動產抵押資產擔保證券除外）之證券化工具（「**合格證券化工具**」）適用「MFS 證券化特色」；該特色為 SFDR 第 8 條下之環境／社會特色。

各子基金將分配其投資，在對公司發行人及合格證券化發行人的總投資之中，將至少 50%的投資分配給符合相應特色的發行人。

公開說明書中，子基金「基金概況」一節的「投資目標及政策」及「重要風險」小節，以及「其他實用資料 – MFS『淺綠』基金 – SFDR 第 8 條」，以及子基金相關公開說明書的 SFDR 附錄，將進行相應修改。

子基金已將 MFS 低碳特色適用於其公司發行人。「MFS 證券化特色」由永續性指標組成，該等指標用以評估基金之合格證券化工具是否依據國際公認標準採用綠色、社會或永續標籤、是否具備氣候變遷韌性，及/或是否具有潛在社會影響。具體而言，若合格證券化工具符合下列至少一項指標，即符合「MFS 證券化特色」：

- *綠色、社會或永續標籤指標（「GSS 標籤」）*。該合格證券化工具依據國際公認標準採用綠色、社會或永續標籤，例如國際資本市場協會《綠色債券原則》或歐盟綠色債券標準。GSS 標籤代表相關工具之發行所得款項，係專門用於資助具有環境、社會及/或永續目標之活動。

- *洲際交易所（「ICE」）Climate Analytics Platform 氣候風險指標（「ICE 氣候風險指標」）*。該指標會模擬氣候變遷（例如洪水、野火及颶風）對合格證券化工具中作為擔保品之實體資產（*即*不動產，例如商業不動產）所造成之實體風險（災害），以估算未來實體災害曝險及損害。為符合「MFS 證券化特色」，合格證券化工具在 ICE 氣候風險指標中取得之分數，必須在 0.0 至 5.0 的評級範圍內低於 3.0。

- *ICE 社會影響指標*。該指標旨在根據合格證券化工具所在地集合內的社經及人口統計資料點，量化金融投資對社區的潛在社會影響。為符合「MFS 證券化特色」，合格證券化工具在 0 至 100 的評級範圍內，必須取得至少 50 分。

如需 MFS 證券化特色與 MFS 低碳特色及指標/標準計算方法的其他相關資訊，請在生效日期後，參閱子基金適用的公開說明書的 SFDR 附錄，或前往網站 **meridian.mfs.com** 查閱。

4. 全球資產配置基金及多元資產優選成長基金：變更「MFS 低碳轉型特色」之適用方式，使其基於加總基礎適用於股權證券及債務工具；

MFS 目前分別就上述各子基金之股票部位及公司債部位適用「MFS 低碳轉型特色」。自生效日期起，就該等子基金而言，「MFS 低碳轉型特色」將基於加總基礎適用於股權證券及公司債務工具。此項變更旨在契合子基金綜合投資股票與固定收益證券之投資策略，以及其自投資組合層級推動環境及／或社會特色之承諾。

下表列示各實施方式下符合「MFS 低碳轉型特色」之股票證券及公司債務工具百分比，以供參考。

截至二零二六年四月三十日			
	股票部位	公司債部位	合格資產合併計算
全球資產配置基金	88.68%	86.06%	88.29%
多元資產優選成長基金	90.69%	53.91%	85.18%

*截至二零二六年四月三十日，該子基金並未持有任何公司債務工具。

5. 一般投資揭露資料的補充。

通脹調整債券基金及美國政府債券基金 — 投資方法揭露之闡明。

就通脹調整債券基金及美國政府債券基金而言，下列揭露內容已新增至各子基金的基金概況中，以闡明 MFS 管理各子基金所採用的投資方法。本次變更不會導致該等子基金的投資目標、投資策略或相關政策，或風險特點發生任何變更。

> 「*MFS 採用主動式投資方法，結合由上而下的考量因素與由下而上的基本面投資分析，從而就產業配置、存續期間與殖利率曲線定位，以及證券選擇作出決策。由上而下的考量因素包括利率、美國成長與通膨趨勢、財政及貨幣政策、經濟中的長期結構性轉變、監管趨勢，以及尾端風險（即發生機率相對較低、但可能對市場造成重大影響之極端事件的相關風險）等總體經濟因素。由下而上的考量因素可能包括工具的信用品質及條款、任何相關*

資產及其信用品質，以及發行人的管理能力、資本結構、槓桿率及履行其當前義務的能力。就不動產抵押貸款證券而言，亦可能評估提前償付及抵押貸款池特色等其他因素。」

所有子基金 — 更新與《歐盟基準指標條例》相關之揭露。

在「投資政策及風險」一節以及「指數提供商資料」一節中，已更新「基金所使用之基準指標」小節之揭露內容，以因應第2016/1011號條例（歐盟）的新要求，該規定係針對用於金融工具及金融契約之基準指標或用於衡量投資基金之績效的指數。除本文另有說明者外，並未預期任何子基金之基準指標將有任何變更。

所有子基金 — 更新買回協議之揭露。

在「投資政策及風險 — 買回協議的特定因素」一節中，已更新下列揭露內容，以反映美國針對投資買回協議之監管變化，該內容如下：「*美國證券交易委員會（「證交會」）近期已制定規則，將要求涉及美國公債的特定交易（包括買回協議）須透過中央結算機制進行清算。合規要求於二零二七年六月底前分階段逐步完成。 雖然難以預測這些規則對基金的影響，但可能降低此類交易之可行性或提高其交易成本，並可能對基金績效產生不利影響。*」

所有子基金 — 更新證券借貸因素之揭露。

在「投資政策及風險 — 證券借貸的特定因素」一節中，已更新下列揭露內容，以闡明在正常情況下，預期各子基金出借投資組合證券之平均比例將低於各子基金證券投資組合之整體估值的 10%（原為 5%）。可出借證券之最高數量仍維持為各子基金證券投資組合之整體估值的 25%。

所有子基金 - 一般性風險揭露更新

此外，在公開說明書中「投資政策及風險 — 風險因素」項下增加或補充與下列條款相關的揭露資料：

- 公司風險
- 信用風險
- 網路安全風險
- 債務市場風險
- 衍生工具風險
- 股票市場風險
- 金融服務業曝險風險
- 地區或國家的特定風險
- 通貨膨脹風險
- 利率風險
- 發行人集中風險
- 大股東風險
- 不動產抵押擔保證券風險
- 不動產相關投資風險
- 科技與資料風險
- 預發行、延期交割和遠期承諾交易風險

6. 與子基金及公司資訊、營運政策或程序相關的其他更新和說明。

淨資產值的計算— *闡明估值時間*

在「淨資產值的計算」一節中，公開說明書載明，各子基金各級別股份之淨資產價值，於每一估值日之紐約證券交易所（「NYSE」）營業日結束時間釐定一次，通常為紐約市時間下午 4:00（「估值時間」）。已新增揭露內容，以闡明若 NYSE 於估值日休市，估值時間通常為紐約市時間下午 4:00。

7. 本公司之存託機構、行政管理機構、註冊與過戶代理人 State Street Bank International GmbH 盧森堡分行之地址變更。

自二零二六年七月一日起，本公司之存託機構、行政管理機構、註冊與過戶代理人 State Street Bank International GmbH 盧森堡分行之地址將變更為 17, Boulevard de Kockelscheuer, L-1821, Luxembourg。

一般說明

除前文所述者外，子基金的目標、投資政策或限制均維持不變。此外，子基金的費用結構亦無變動。

自本通知日期至生效日前一營業日之期間，股東可免付任何適用之贖回費而贖回其基金股份；但任何適用之後期收費（例如或有遞延銷售費，亦稱為「CDSC」）仍適用。您的中介機構可能會另行收取處理費。

公司註冊辦事處備有反映上述所有變更的更新版公開說明書（以及本公司財務報告和公司章程），可向 State Street Bank International GmbH 盧森堡分行索取；該分行地址於二零二六年七月一日前為 49, Avenue J.F.Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg，於二零二六年七月一日後為 17, Boulevard de Kockelscheuer, L-1821 Luxembourg；或可於本公司註冊辦事處索取，地址為 4, rue Albert Borschette, L-1246 Luxembourg。您可以隨時在 **meridian.mfs.com** 查閱現行有效的公開說明書和各子基金的重要資訊文件。

董事對本通知內容之準確性負責。

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, 4 September 2026

Notice is hereby given to the shareholders of MFS Meridian Funds (the "**Company**") that the Board of Directors[1] has resolved to make certain changes to the Company's offering documents, including the Key Information Documents and prospectus (the "**Prospectus**") which relate to certain sub-funds of the Company (each, a "**Sub-Fund**") as described below. Any reference to a Sub-Fund name shall be preceded with "**MFS Meridian Funds –**".

1. Global Intrinsic Value Fund: Name change to Global Intrinsic Equity Fund;

2. Prudent Capital Fund: Change to primary performance benchmark;

3. Limited Maturity Fund and U.S. Total Return Bond Fund: application of the "MFS Securitization Characteristic," an environmental/social characteristic under Article 8 of SFDR (defined below);

4. Global Total Return Fund and Prudent Capital Fund: Change to application of the MFS Low Carbon Transition Characteristic to apply to equity securities and debt instruments on an aggregate basis;

5. General investment disclosure enhancements;

6. Other updates and clarifications relating to the Sub-Fund's and Company's information, operational policies and procedures; and

7. Address change for the Company's depositary and administration-, registrar and transfer agent, State Street Bank International GmbH, Luxembourg Branch.

These changes take effect on **12 October 2026**, one month following the date of this Notice (the "**Effective Date**") and will be reflected in an update of the Prospectus to be dated as of the Effective Date.

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

[1] Capitalized terms, unless otherwise defined, shall have the same meaning given in the Prospectus of MFS Meridian Funds dated 31 March 2026, prior to the date of this Notice.

1. **Global Intrinsic Value Fund: name change to Global Intrinsic Equity Fund.**

   As of the Effective Date, the Sub-Fund's name will change from the Global Intrinsic Value Fund to the Global Intrinsic Equity Fund. The name change will not result in any changes to the Sub-Fund's portfolio management team, investment objective, investment strategy or related policies, risk profile, benchmark or fees.

   References to the new name of the Sub-Fund will be updated throughout the Prospectus. No other aspect of the Sub-Fund's disclosures is changing.

2. **Prudent Capital Fund: change to primary performance benchmark**

   The Prudent Capital Fund currently uses the MSCI World Index (net div) (USD) as its primary benchmark and the ICE BofA Merrill Lynch 0-3 Month U.S. Treasury Bill Index (USD) as its secondary benchmark for performance comparison purposes.

   As of the Effective Date, the Sub-Fund's benchmark will be a blend of the current primary and secondary benchmarks, such that the Sub-Fund's benchmark will be 60% MSCI World Index (net div) (USD) / 40% ICE BofA Merrill Lynch 0-3 Month U.S. Treasury Bill Index (USD).

   References to the performance measurement benchmarks of the Prudent Capital Fund will be updated throughout the Fund Profile of the Sub-Fund. No other aspect of the Sub-Fund's disclosures or investment management is changing. The Sub-Fund will continue to use the new benchmark for performance comparison purposes only.

3. **Limited Maturity Fund and U.S. Total Return Bond Fund: application of the "MFS Securitization Characteristic," an environmental/social characteristic under Article 8 of SFDR;**

   Each of the Limited Maturity Fund and the U.S. Total Return Bond Fund are currently designated under and complies with Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector ("**SFDR**").

   Each Sub-Fund currently applies the MFS Low Carbon Transition Characteristic to its corporate bond issuers ("**Corporate Issuers**"). To broaden the scope of debt instruments that will promote an environmental and/or social characteristic, as of the Effective Date, each Sub-Fund will also apply the MFS Securitization Characteristic to securitized instruments other than non-mortgage asset-backed securities (the "**Eligible Securitized Instruments**") held by each of these Sub-Funds, an environmental/social characteristic under Article 8 of SFDR.

   Each Sub-Fund will allocate its investments such that at least 50% of its combined investments in Corporate Issuers and Eligible Securitized Issuers, added together, will consist of issuers that comply with the corresponding Characteristic.

   Corresponding changes will be made in the Prospectus to the section "Fund Profile" of the Sub-Funds in the sub-sections titled "Investment Objective and Policy" and "Key Risks", as well as under "Other Practical Information – MFS 'Light Green' Funds – Article 8 of SFDR," and the SFDR Annexes of the Prospectus relating to the Sub-Funds.

   The Sub-Funds already apply the MFS Low Carbon Characteristic to its Corporate Issuers. The MFS Securitization Characteristic is comprised of sustainability indicators that assess a fund's Eligible Securitized Instruments for applying a green, social or sustainability label in accordance with internationally recognized standards; climate change resilience; and/or for potential social impact.

Specifically, an Eligible Securitized Instrument will meet the MFS Securitization Characteristic where at least one of the following indicators is met:

- *The green, social or sustainability label indicator (the "GSS Label").* The Eligible Securitized Instrument applies a green, social or sustainability label in accordance with internationally recognised standards such as the International Capital Markets Association Green Bond Principles or EU Green Bond Standard. GSS Label indicates that the proceeds of the offer of the underlying instruments are specifically issued to finance activities with environmental, social and/or sustainability objectives.

- *The Intercontinental Exchange ("ICE") Climate Analytics Platform Climate Risk Indicator (the "ICE Climate Risk Indicator").* This indicator models the physical risks (hazards) arising from climate change such as flooding, wildfires and hurricanes to physical assets that are collateralized within Eligible Securitized Instruments (*i.e.*, real estate such as commercial property) to produce estimates of future physical hazard exposure and damage. To meet the MFS Securitization Characteristic, an Eligible Securitized Instrument must attain an ICE Climate Risk Indicator score of less than 3.0 from a ranking between 0.0 and 5.0.

- *The ICE Social Impact Indicator.* This indicator aims to quantify the potential social impact of a financial investment in a community based on socio-economic and demographic data points within the location collection of the Eligible Securitized Instrument. To meet the MFS Securitization Characteristic, an Eligible Securitized Instrument must attain a score of at least 50 from a ranking between 0 and 100.

Additional information on the MFS Securitization Characteristic and the MFS Low Carbon Characteristic, as well as the calculation methodology for the indicators/criteria, will be available on the Effective Date in the SFDR Annexes to the Prospectus applicable to the Sub-Funds and at **meridian.mfs.com**.

4. **Global Total Return Fund and Prudent Capital Fund: Change to application of the MFS Low Carbon Transition Characteristic to apply to equity securities and debt instruments on an aggregate basis**;

   MFS currently applies the MFS Low Carbon Transition Characteristic to the equity and the corporate debt sleeve of each of the above referenced Sub-Funds separately. On the Effective Date, the MFS Low Carbon Transition Characteristic will apply to the equity securities and corporate debt instruments on an aggregate basis for these Sub-Funds. This change of approach is made to align with the Sub-Funds' investment strategies to invest in a combination of equity and fixed income securities, and their commitment to promote environmental and/or social characteristics at portfolio level.

For reference, the table below sets forth the percentage of equity securities and corporate debt instruments aligned with the MFS Low Carbon Transition Characteristic under each implementation approach.

As of 30 April 2026			
	Equity Sleeve	Corporate Debt Sleeve	Eligible Assets Combined
Global Total Return Fund	88.68%	86.06%	88.29%
Prudent Capital Fund	90.69%	53.91%	85.18%

* As of 30 April 2026, the Sub-Fund did not hold any corporate debt instruments.

5. General investment disclosure enhancements.

Inflation-Adjusted Bond Fund and U.S. Government Bond Fund – Clarification of Investment Approach Disclosure.

For the Inflation-Adjusted Bond Fund and the U.S. Government Bond Fund, the following disclosure was added to the Fund Profile of each Sub-Fund to clarify the investment approach used by MFS to manage each Sub-Fund. This change does not result in any changes to the Sub-Funds' investment objectives, investment strategies or related policies or risk profiles.

> "*MFS uses an active investment approach that combines top-down considerations and bottom-up fundamental investment analysis to make decisions about sector allocations, duration and yield curve positioning, and security selection. Top-down considerations include macroeconomic factors such as interest rates, U.S. growth and inflation trends, fiscal and monetary policies, longer-term structural shifts in the economy, regulatory trends, and tail risks (i.e., risks associated with extreme events of relatively low probability, but potentially significant market impact). Bottom-up factors considered may include an instrument's credit quality and terms, any underlying assets and their credit quality, and the issuer's management ability, capital structure, leverage, and ability to meet its current obligations. For mortgage-backed securities, additional factors such as prepayment risk and mortgage pool characteristics may also be evaluated.*"

All Sub-Funds – Updated Disclosure related to the EU Benchmarks Regulation.

In the section entitled "Investment Policies and Risks", as well as the section entitled "Index Provider Information," updated disclosure to the sub-section entitled "Benchmarks Used by the Funds" was included to address the new requirements under Regulation (EU) 2016/1011 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds. Except as otherwise noted herein, no changes to a Sub-Fund's benchmark is contemplated.

All Sub-Funds – Updated Disclosure on Repurchase Agreements.

In the section entitled "Investment Policies and Risks – Specific Factors for Repurchase Agreements," the following disclosure was added to reflect regulatory changes in the United States that address investments in repurchase agreements: "*The U.S. Securities and Exchange Commission ("SEC") recently finalized rules that will require certain transactions involving U.S. Treasuries, including repurchase agreements, to be centrally cleared. Compliance with these rules will be required on a rolling basis through the end of June 2027. Although the impact of these rules on a Fund is difficult to predict, they may reduce the availability or increase the costs of such transactions and may adversely affect such Fund's performance.*"

All Sub-Funds – Updated Disclosure on Securities Lending Factors.

In the section entitled "Investment Policies and Risks – Specific Factors for Securities Lending," the following disclosure was updated to clarify that under normal conditions, it is expected that each Sub-Fund's lending of portfolio securities will average less than 10% (formerly 5%) of the global valuation of the securities portfolio for each Sub-Fund. The maximum amount of securities that may be lent will remain at 25% of each Sub-Fund's global valuation of its securities portfolio.

All Sub-Funds – General Risk Disclosure Updates

In addition, disclosure will be added or enhanced with respect to the following items under "Investment Policies and Risks – Risk Factors" in the Prospectus:

- Company Risk
- Credit Risk
- Cybersecurity Risk
- Debt Market Risk
- Derivatives Risk
- Equity Market Risk
- Financial Services Exposure Risk
- Regional or Country Specific Risks
- Inflation Risk
- Interest Rate Risk
- Issuer Focus Risk
- Large Shareholder Risk
- Mortgage Backed Securities Risk
- Real Estate Related Investments Risk
- Technology and Data Risk
- When-Issued, Delayed-Delivery, and Forward-Commitment Transactions Risk

6. Other updates and clarifications relating to the Sub-Fund’s and Company’s information, operational policies and procedures.

Calculation of Net Asset Value – Clarification of Valuation Time

In the section entitled “Calculation of Net Asset Value”, the Prospectus states that the net asset value of Shares of each Class of the Sub-Funds is determined once each Valuation Date as of the close of the New York Stock Exchange (“NYSE”), normally 4:00 p.m. New York City time (the "Valuation Time"). Disclosure was added to clarify that if the NYSE is closed on a Valuation Date, the Valuation Time is normally 4:00 p.m. New York City time.

7. Address change for State Street Bank International GmbH, Luxembourg Branch, the Company’s depositary and administration-, registrar and transfer agent.

Effective 1 July 2026, the address for State Street Bank International GmbH, Luxembourg Branch, the Company’s depositary and administration-, registrar and transfer agent will be 17, Boulevard de Kockelscheuer, L-1821, Luxembourg.

General

Other than as stated above, there are no changes to the Sub-Funds’ objectives, investment policies or restrictions. Further, there are no changes to Sub-Funds’ fee structure.

During the period from the date of this Notice until one business day prior to the Effective Date, 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.

The updated Prospectus reflecting all changes noted above (along with the Company’s financial reports and the Articles of Incorporation) will be available c/o State Street Bank International GmbH, Luxembourg Branch (prior to 1 July 2026 at 49, Avenue J.F. Kennedy, L-1855, and after 1 July 2026, at 17, Boulevard de Kockelscheuer, L-1821) Luxembourg, Grand-Duchy of Luxembourg or at 4, rue Albert Borschette, L-1246 Luxembourg, the registered office of the Company. At any time, the current effective Prospectus and the Key Information Documents of each Sub-Fund are available at **meridian.mfs.com**.

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

By order of the Board of Directors