

MFS® Technology Fund - Class R6

Category
Technology

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund normally invests at least 80% of the fund's net assets in securities of issuers principally engaged in offering, using or developing products, processes, or services that will provide or will benefit significantly from technological advances and improvements. It normally invests the fund's assets primarily in equity securities. The fund may invest its assets in securities of companies of any size. It is non-diversified.

Past name(s) : MFS Technology R5.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.64	1.16	0.88
3 Yr Beta	1.11	—	0.93

Principal Risks

Short Sale, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Nondiversification, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Shareholder Activity, Management, Technology Sector

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 08-31-22



Top 10 Holdings as of 08-31-22

Company	% Assets
Microsoft Corp	12.69
Amazon.com Inc	9.75
Alphabet Inc Class A	9.36
Mastercard Inc Class A	5.01
Adobe Inc	3.33
Global Payments Inc	3.18
Booking Holdings Inc	2.81
Intuit Inc	2.45
Accenture PLC Class A	2.27
NVIDIA Corp	2.27

Operations

Gross Prosp Exp Ratio	0.78% of fund assets
Net Prosp Exp Ratio	0.78% of fund assets
Management Fee	0.72%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	01-02-13
Total Fund Assets (\$mil)	1,227.0
Annual Turnover Ratio %	36.00
Fund Family Name	MFS

Notes

Morningstar Style Box™ as of 08-31-22

Style	% Mkt Cap
Giant	52.72
Large	28.07
Medium	15.58
Small	2.64
Micro	0.98

Value Blend Growth

Morningstar Equity Sectors as of 08-31-22

Sector	% Fund
Cyclical	29.92
Basic Materials	0.00
Consumer Cyclical	13.12
Financial Services	16.80
Real Estate	0.00
Sensitive	69.58
Communication Services	14.50
Energy	0.00
Industrials	5.97
Technology	49.11
Defensive	0.50
Consumer Defensive	0.00
Healthcare	0.50
Utilities	0.00

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Matthew Sabel, CFA. Since 2011.
Reiner Dobbmann. Since 2022.

Advisor	Massachusetts Financial Services Company
Subadvisor	—