

MFS® Utilities Fund - Class R2

Category
Utilities

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return.

The fund normally invests at least 80% of its net assets in securities of issuers in the utilities industry. Issuers in the utilities industry include issuers engaged in the manufacture, production, generation, transmission, sale or distribution of electric, gas or other types of energy, water or other sanitary services; and issuers engaged in telecommunications, including telephone, cellular telephone, satellite, microwave, cable television, and other communications media (but not engaged in public broadcasting).

Past name(s) : MFS Utilities R2.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.82	0.78	0.98
3 Yr Beta	0.62	—	1.22

Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Interest Rate, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Derivatives, Leverage, Fixed-Income Securities, Shareholder Activity, Management, Portfolio Diversification

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 09-30-20

	% Net
U.S. Stocks	66.8
Non-U.S. Stocks	30.0
Bonds	0.0
Cash	0.5
Other	2.6
Total	100.0

Top 10 Holdings as of 09-30-20

	% Assets
NextEra Energy Inc	8.23
EDP Renovaveis SA	5.54
Dominion Energy Inc	4.70
Exelon Corp	4.54
Duke Energy Corp	4.30
Enel SpA	3.26
American Electric Power Co Inc	3.09
Public Service Enterprise Group Inc	3.00
Edison International	2.74
Iberdrola SA	2.67

Operations

Gross Prosp Exp Ratio	1.26% of fund assets
Net Prosp Exp Ratio	1.26% of fund assets
Management Fee	0.60%
12b-1 Fee	0.50%
Other Fee	0.01%
Miscellaneous Fee(s)	0.15%
Fund Inception Date	10-31-03
Total Fund Assets (\$mil)	2,931.0
Annual Turnover Ratio %	30.00
Fund Family Name	MFS

Notes

Morningstar Style Box™ as of 09-30-20

	% Mkt Cap
Giant	8.96
Large	52.57
Medium	35.43
Small	3.04
Micro	0.00

Morningstar Equity Sectors as of 09-30-20

	% Fund
Cyclical	1.05
Basic Materials	0.00
Consumer Cyclical	0.00
Financial Services	0.00
Real Estate	1.05
Sensitive	16.10
Communication Services	11.55
Energy	4.55
Industrials	0.00
Technology	0.00
Defensive	82.85
Consumer Defensive	0.00
Healthcare	0.00
Utilities	82.85

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Claud Davis. Since 2014.
J. Walker. Since 2017.

Advisor	Massachusetts Financial Services Company
Subadvisor	—