

# MFS® International Intrinsic Value Fund - Class R3

**Category**  
Foreign Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

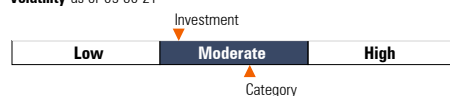
The investment seeks capital appreciation.

The fund normally invests its assets primarily in foreign equity securities, including emerging market equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The advisor focuses on investing the fund's assets in the stocks of companies that the advisor believes are undervalued compared to their intrinsic value.

Past name(s) : MFS International Value R3.

## Volatility and Risk

### Volatility as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	14.11	0.75	0.79
3 Yr Beta	0.72	—	0.77

## Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Derivatives, Leverage, 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 08-31-21

	% Net
U.S. Stocks	14.1
Non-U.S. Stocks	81.9
Bonds	0.0
Cash	4.0
Other	0.0
<b>Total</b>	<b>100.0</b>

**Top 10 Holdings** as of 08-31-21

	% Assets
Cadence Design Systems Inc	5.10
Nestle SA	4.42
Schneider Electric SE	3.47
Givaudan SA	3.44
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.31
L'Oreal SA	2.72
Pernod Ricard SA	2.40
Legrand SA	2.29
Ansys Inc	2.28
Diageo PLC	2.19

**Morningstar Super Sectors** as of 08-31-21

	% Fund
Cyclical	20.21
Sensitive	48.84
Defensive	30.94

## Operations

Gross Prosp Exp Ratio	0.97% of fund assets
Net Prosp Exp Ratio	0.97% of fund assets
Management Fee	0.60%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	10-01-08
Total Fund Assets (\$mil)	30,547.9
Annual Turnover Ratio %	7.00
Fund Family Name	MFS

## Notes

**Morningstar Style Box™** as of 08-31-21

	% Mkt Cap
Giant	27.14
Large	52.73
Medium	19.39
Small	0.73
Micro	0.00

Value Blend Growth

**Morningstar World Regions** as of 08-31-21

	% Fund
Americas	18.22
North America	18.22
Latin America	0.00
Greater Europe	58.31
United Kingdom	10.72
Europe Developed	47.11
Europe Emerging	0.00
Africa/Middle East	0.48
Greater Asia	23.47
Japan	18.34
Australasia	0.00
Asia Developed	5.13
Asia Emerging	0.00

**Waiver Data**

Type	Exp. Date	%
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## Portfolio Manager(s)

Benjamin Stone, IIMR. Since 2008.  
Pablo de la Mata, CFA. Since 2014.

Advisor	Massachusetts Financial Services Company
Subadvisor	—