

MFS® International Diversification Fund - Class R6

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund is designed to provide diversification within the international asset class by investing the majority of its assets in other mutual funds advised by the adviser, referred to as underlying funds. The adviser seeks to diversify the fund's investments in terms of market capitalization (by including large, mid, and/or small cap underlying funds), by style (by including both growth and value underlying funds), and by geography (by including developed and emerging market underlying funds).

Volatility and Risk

Volatility as of 09-30-20

Low	Moderate	High
	▲	
Category		

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

Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, 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 09-30-20



Top 10 Holdings as of 09-30-20

Top 10 Holdings as of 09-30-20	% Assets
MFS Research International R6	27.85
MFS International Growth R6	17.27
MFS International Intrinsic Value R6	17.23
MFS Emerging Markets Equity R6	16.95
MFS International Large Cap Value R6	10.77
MFS International New Discovery R6	9.81

Morningstar Super Sectors as of 09-30-20

Morningstar Super Sectors as of 09-30-20	% Fund
Cyclical	31.83
Sensitive	41.37
Defensive	26.79

Operations

Gross Prosp Exp Ratio	0.77% of fund assets
Net Prosp Exp Ratio	0.75% of fund assets
Management Fee	0.00%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.76%
Fund Inception Date	10-02-17
Total Fund Assets (\$mil)	26,291.8
Annual Turnover Ratio %	6.00
Fund Family Name	MFS

Notes

Massachusetts Financial Services Company has agreed in writing to bear the funds expenses, excluding management fees, distribution and service fees, interest, taxes, extraordinary expenses, brokerage and transaction costs, investment-related expenses, and fees and expenses associated with investments in investment companies and other similar investment vehicles, such that Other Expenses do not exceed 0.00% of the class average daily net assets annually for Class R6 shares. This written agreement will continue until modified by the funds Board of Trustees, but such agreement will continue until at least September 30, 2020.

Morningstar Style Box™ as of 09-30-20

Morningstar Style Box™ as of 09-30-20	% Mkt Cap
Giant	42.49
Large	36.32
Medium	18.55
Small	2.39
Micro	0.24

Morningstar World Regions as of 09-30-20

Morningstar World Regions as of 09-30-20	% Fund
Americas	10.34
North America	8.37
Latin America	1.97
Greater Europe	48.75
United Kingdom	11.10
Europe Developed	36.00
Europe Emerging	1.12
Africa/Middle East	0.53
Greater Asia	40.91
Japan	15.57
Australasia	1.21
Asia Developed	11.02
Asia Emerging	13.10

Waiver Data

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	09-30-21	0.02

Portfolio Manager(s)

Camille Lee, CFA. Since 2018.

Advisor	Massachusetts Financial Services Company
Subadvisor	—