

# MFS Research R2

**Investment Style:**

Large Blend

**Investment Objective:**

Growth and Income

**Investment Strategy:**

The investment seeks capital appreciation. The fund normally invests its assets primarily in 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.

**Fund Family:**

MFS

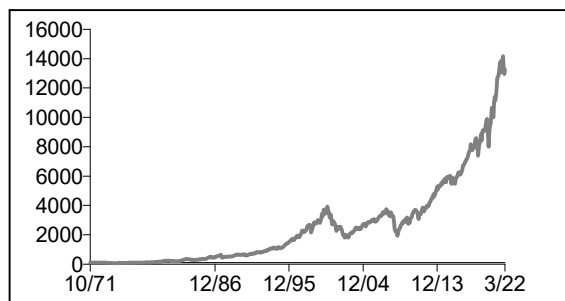
**Inception Date:**

10/13/1971

**Ticker Symbol:**

MSRRX

**Growth of \$100 (Since Inception)**



**Annualized Returns (%) as of 03/31/22**

1Q	-6.60
YTD	-6.60
1 Yr	10.48
3 Yrs	16.13
5 Yrs	14.43
10 Yrs	13.14

**Gross Expense Ratio:** 1.03%

**Net Expense Ratio\*:** 1.03%

The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Call toll-free at 800-225-2606 to obtain performance data current to the most recent month-end. Returns less than one year are cumulative. Performance prior to the inception date of the share class (if any) is based on returns of an older share class, which have been adjusted for expenses.

Stocks have historically offered the potential for greater long-term returns, but also entail greater short-term risks than other investments. Blend strategies are subject to both growth and value risks.

The information contained herein provides only a summary and will likely not contain all investment strategies, risk disclosures and other important information relevant to the fund. Please refer to the fund's summary prospectus (if available) or prospectus for more complete information about the fund.

\*The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements, if any.

**Top Ten Holdings as of 02/28/2022**

Microsoft Corp	7.3%
Alphabet Inc Class A	5.1%
Amazon.com Inc	4.4%
Apple Inc	3.5%
Visa Inc Class A	2.2%
JPMorgan Chase & Co	1.6%
Adobe Inc	1.6%
Charles Schwab Corp	1.6%
Danaher Corp	1.5%
Aon PLC Class A	1.5%

**Sector Diversification (%) as of 02/28/2022**

Basic Materials	2.8
Communication Services	10.3
Consumer Cyclical	9.9
Consumer Defensive	6.5
Healthcare	13.8
Industrials	10.3
Real Estate	2.6
Technology	24.4
Energy	3.4
Financial Services	13.3
Utilities	2.8

**Portfolio Profile as of 02/28/2022**

Net Assets \$MM	41.00
Total Number of Holdings	115.00
Turnover Ratio (%)	NA
Portfolio Price/Earnings Ratio	26.11
Average Market Cap. (mil.)	148115.22

*Portfolio Price/Earnings Ratio* relates the price of the stock to the prior 12 month per-share earnings of the company.

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For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest. This fund is offered and distributed by the fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements, such as Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Transamerica Retirement Solutions is an affiliate of TISC.