

2026 Capital Gain Estimates

October 7, 2026



The following are preliminary estimates of capital gain distributions scheduled to be paid before the end of 2026 for those MFS® Funds that have current estimated capital gains of at least 3% of their net asset value. The below estimates have been computed through August 31, 2026. MFS is planning to release updated capital gain estimates for the entire MFS Family of Funds® in early November.

Please note that any ordinary income dividends that the fund may pay are not included in these estimates. These estimates only provide estimates of capital gain distributions.

Actual distributions will be affected by several factors:

- These estimates are computed through part of the year and do not reflect the full measurement period.
- Portfolio trading through the end of October may affect the estimates; remember that these are actively managed funds.
- Significant market movement and/or subscription/redemption activity can have a significant impact on these estimates.
- The estimates do not reflect all required tax adjustments. Actual capital gain distributions will be affected by all required tax adjustments and may be substantially different from these estimates.
- Because these are estimates, some of these funds may pay capital gains above or below these estimated ranges, and funds not currently expected to pay capital gains of at least 3% of their average net asset value could be required to do so.

MFS provides these estimates for informational purposes. Please remember that they are based on preliminary information and are subject to change. Capital gain estimates are not intended or written to be used as tax advice. Because each investor's tax situation is unique, you should consult your tax professional about the federal, state, local, or foreign tax consequences of this information.

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
Massachusetts Investors Growth Stock Fund – Class A	0%	26% - 27%	26% - 27%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class B	0%	37% - 38%	37% - 38%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class C	0%	37% - 38%	37% - 38%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class I	0%	25% - 26%	25% - 26%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class R1	0%	38% - 39%	38% - 39%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class R2	0%	28% - 29%	28% - 29%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class R3	0%	27% - 28%	27% - 28%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class R4	0%	26% - 27%	26% - 27%	12/16	12/17	12/18
Massachusetts Investors Growth Stock Fund – Class R6	0%	25% - 26%	25% - 26%	12/16	12/17	12/18
Massachusetts Investors Trust – Class A	1% - 2%	7% - 8%	8% - 10%	12/16	12/17	12/18
Massachusetts Investors Trust – Class B	1% - 2%	8% - 9%	9% - 11%	12/16	12/17	12/18

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of average NAV)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
Massachusetts Investors Trust – Class C	1% - 2%	8% - 9%	9% - 11%	12/16	12/17	12/18
Massachusetts Investors Trust – Class I	1% - 2%	8% - 9%	9% - 11%	12/16	12/17	12/18
Massachusetts Investors Trust – Class R1	1% - 2%	8% - 9%	9% - 11%	12/16	12/17	12/18
Massachusetts Investors Trust – Class R2	1% - 2%	8% - 9%	9% - 11%	12/16	12/17	12/18
Massachusetts Investors Trust – Class R3	1% - 2%	7% - 8%	8% - 10%	12/16	12/17	12/18
Massachusetts Investors Trust – Class R4	1% - 2%	7% - 8%	8% - 10%	12/16	12/17	12/18
Massachusetts Investors Trust – Class R6	1% - 2%	8% - 9%	9% - 11%	12/16	12/17	12/18
MFS® Aggressive Growth Allocation Fund – Class A	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class B	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class C	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class I	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class R1	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class R2	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class R3	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class R4	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Aggressive Growth Allocation Fund – Class R6	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Blended Research® Core Equity Fund – Class A	1% - 2%	14% - 15%	15% - 17%	12/9	12/10	12/11
MFS® Blended Research® Core Equity Fund – Class B	1% - 2%	15% - 16%	16% - 18%	12/9	12/10	12/11
MFS® Blended Research® Core Equity Fund – Class C	2% - 3%	15% - 16%	17% - 19%	12/9	12/10	12/11
MFS® Blended Research® Core Equity Fund – Class I	1% - 2%	13% - 14%	14% - 16%	12/9	12/10	12/11
MFS® Blended Research® Core Equity Fund – Class R1	2% - 3%	15% - 16%	17% - 19%	12/9	12/10	12/11
MFS® Blended Research® Core Equity Fund – Class R2	2% - 3%	15% - 16%	17% - 19%	12/9	12/10	12/11
MFS® Blended Research® Core Equity Fund – Class R3	1% - 2%	14% - 15%	15% - 17%	12/9	12/10	12/11

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Blended Research® Core Equity Fund – Class R4	1% - 2%	14% - 15%	15% - 17%	12/9	12/10	12/11
MFS® Blended Research® Core Equity Fund – Class R6	1% - 2%	13% - 14%	14% - 16%	12/9	12/10	12/11
MFS® Blended Research® Emerging Markets Equity Fund – Class A	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class B	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class C	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class I	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class R1	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class R2	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class R3	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class R4	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Emerging Markets Equity Fund – Class R6	2% - 3%	1% - 2%	3% - 5%	12/14	12/15	12/16
MFS® Blended Research® Growth Equity Fund – Class A	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class B	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class C	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class I	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class R1	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class R2	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class R3	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class R4	0% - 1%	3% - 4%	3% - 5%	12/9	12/10	12/11
MFS® Blended Research® Growth Equity Fund – Class R6	0% - 1%	3% - 4%	3% - 5%	12/9	12/10	12/11

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Blended Research® Mid Cap Equity Fund – Class A	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class B	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class C	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class I	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class R1	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class R2	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class R3	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class R4	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Mid Cap Equity Fund – Class R6	2% - 3%	3% - 4%	5% - 7%	12/9	12/10	12/11
MFS® Blended Research® Small Cap Equity Fund – Class A	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class B	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class C	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class I	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class R1	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class R2	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class R3	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class R4	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Small Cap Equity Fund – Class R6	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® Blended Research® Value Equity Fund – Class A	6% - 7%	7% - 8%	13% - 15%	12/9	12/10	12/11
MFS® Blended Research® Value Equity Fund – Class B	7% - 8%	7% - 8%	14% - 16%	12/9	12/10	12/11

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Blended Research® Value Equity Fund – Class C	7% - 8%	8% - 9%	15% - 17%	12/9	12/10	12/11
MFS® Blended Research® Value Equity Fund – Class I	7% - 8%	7% - 8%	14% - 16%	12/9	12/10	12/11
MFS® Blended Research® Value Equity Fund – Class R1	7% - 8%	7% - 8%	14% - 16%	12/9	12/10	12/11
MFS® Blended Research® Value Equity Fund – Class R2	7% - 8%	7% - 8%	14% - 16%	12/9	12/10	12/11
MFS® Blended Research® Value Equity Fund – Class R3	7% - 8%	7% - 8%	14% - 16%	12/9	12/10	12/11
MFS® Blended Research® Value Equity Fund – Class R4	7% - 8%	7% - 8%	14% - 16%	12/9	12/10	12/11
MFS® Blended Research® Value Equity Fund – Class R6	7% - 8%	7% - 8%	14% - 16%	12/9	12/10	12/11
MFS® Conservative Allocation Fund – Class A	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class B	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class C	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class I	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class R1	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class R2	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class R3	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class R4	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Conservative Allocation Fund – Class R6	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Core Equity Fund – Class A	2% - 3%	10% - 11%	12% - 14%	12/14	12/15	12/16
MFS® Core Equity Fund – Class B	2% - 3%	13% - 14%	15% - 17%	12/14	12/15	12/16
MFS® Core Equity Fund – Class C	2% - 3%	13% - 14%	15% - 17%	12/14	12/15	12/16
MFS® Core Equity Fund – Class I	1% - 2%	9% - 10%	10% - 12%	12/14	12/15	12/16
MFS® Core Equity Fund – Class R1	2% - 3%	13% - 14%	15% - 17%	12/14	12/15	12/16
MFS® Core Equity Fund – Class R2	2% - 3%	10% - 11%	12% - 14%	12/14	12/15	12/16
MFS® Core Equity Fund – Class R3	2% - 3%	10% - 11%	12% - 14%	12/14	12/15	12/16
MFS® Core Equity Fund – Class R4	2% - 3%	10% - 11%	12% - 14%	12/14	12/15	12/16
MFS® Core Equity Fund – Class R6	1% - 2%	9% - 10%	10% - 12%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class A	3% - 4%	6% - 7%	9% - 11%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class B	4% - 5%	6% - 7%	10% - 12%	12/14	12/15	12/16

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Emerging Markets Equity Fund – Class C	4% - 5%	6% - 7%	10% - 12%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class I	3% - 4%	5% - 6%	8% - 10%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class R1	4% - 5%	6% - 7%	10% - 12%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class R2	4% - 5%	6% - 7%	10% - 12%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class R3	3% - 4%	6% - 7%	9% - 11%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class R4	3% - 4%	6% - 7%	9% - 11%	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund – Class R6	3% - 4%	5% - 6%	8% - 10%	12/14	12/15	12/16
MFS® Equity Income Fund – Class A	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class B	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class C	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class I	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class R1	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class R2	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class R3	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class R4	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Equity Income Fund – Class R6	1% - 2%	3% - 4%	4% - 6%	12/9	12/10	12/11
MFS® Global Equity Fund – Class A	0% - 1%	31% - 32%	31% - 33%	12/16	12/17	12/18
MFS® Global Equity Fund – Class B	0% - 1%	36% - 37%	36% - 38%	12/16	12/17	12/18
MFS® Global Equity Fund – Class C	0% - 1%	40% - 41%	40% - 42%	12/16	12/17	12/18
MFS® Global Equity Fund – Class I	0% - 1%	29% - 30%	29% - 31%	12/16	12/17	12/18
MFS® Global Equity Fund – Class R1	0% - 1%	38% - 39%	38% - 40%	12/16	12/17	12/18
MFS® Global Equity Fund – Class R2	0% - 1%	32% - 33%	32% - 34%	12/16	12/17	12/18
MFS® Global Equity Fund – Class R3	0% - 1%	31% - 32%	31% - 33%	12/16	12/17	12/18
MFS® Global Equity Fund – Class R4	0% - 1%	30% - 31%	30% - 32%	12/16	12/17	12/18
MFS® Global Equity Fund – Class R6	0% - 1%	29% - 30%	29% - 31%	12/16	12/17	12/18
MFS® Global Growth Fund – Class A	0%	9% - 10%	9% - 10%	12/16	12/17	12/18
MFS® Global Growth Fund – Class B	0%	12% - 13%	12% - 13%	12/16	12/17	12/18
MFS® Global Growth Fund – Class C	0%	12% - 13%	12% - 13%	12/16	12/17	12/18
MFS® Global Growth Fund – Class I	0%	8% - 9%	8% - 9%	12/16	12/17	12/18
MFS® Global Growth Fund – Class R1	0%	12% - 13%	12% - 13%	12/16	12/17	12/18
MFS® Global Growth Fund – Class R2	0%	9% - 10%	9% - 10%	12/16	12/17	12/18

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Global Growth Fund – Class R3	0%	9% - 10%	9% - 10%	12/16	12/17	12/18
MFS® Global Growth Fund – Class R4	0%	9% - 10%	9% - 10%	12/16	12/17	12/18
MFS® Global Growth Fund – Class R6	0%	8% - 9%	8% - 9%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class A	0%	6% - 7%	6% - 7%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class B	0%	6% - 7%	6% - 7%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class C	0%	6% - 7%	6% - 7%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class I	0%	5% - 6%	5% - 6%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class R1	0%	6% - 7%	6% - 7%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class R2	0%	6% - 7%	6% - 7%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class R3	0%	6% - 7%	6% - 7%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class R4	0%	5% - 6%	5% - 6%	12/16	12/17	12/18
MFS® Global New Discovery Fund – Class R6	0%	5% - 6%	5% - 6%	12/16	12/17	12/18
MFS® Global Total Return Fund – Class A	0% - 1%	7% - 8%	7% - 9%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class B	0% - 1%	7% - 8%	7% - 9%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class C	0% - 1%	7% - 8%	7% - 9%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class I	0% - 1%	8% - 9%	8% - 10%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class R1	0% - 1%	7% - 8%	7% - 9%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class R2	0% - 1%	8% - 9%	8% - 10%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class R3	0% - 1%	7% - 8%	7% - 9%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class R4	0% - 1%	7% - 8%	7% - 9%	12/9	12/10	12/11
MFS® Global Total Return Fund – Class R6	0% - 1%	8% - 9%	8% - 10%	12/9	12/10	12/11
MFS® Growth Allocation Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class I	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class R1	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Allocation Fund – Class R6	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Growth Fund – Class A	0%	20% - 21%	20% - 21%	12/14	12/15	12/16

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Growth Fund – Class B	0%	32% - 33%	32% - 33%	12/14	12/15	12/16
MFS® Growth Fund – Class C	0%	33% - 34%	33% - 34%	12/14	12/15	12/16
MFS® Growth Fund – Class I	0%	18% - 19%	18% - 19%	12/14	12/15	12/16
MFS® Growth Fund – Class R1	0%	32% - 33%	32% - 33%	12/14	12/15	12/16
MFS® Growth Fund – Class R2	0%	23% - 24%	23% - 24%	12/14	12/15	12/16
MFS® Growth Fund – Class R3	0%	20% - 21%	20% - 21%	12/14	12/15	12/16
MFS® Growth Fund – Class R4	0%	18% - 19%	18% - 19%	12/14	12/15	12/16
MFS® Growth Fund – Class R6	0%	17% - 18%	17% - 18%	12/14	12/15	12/16
MFS® International Diversification Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class I	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class R1	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Diversification Fund – Class R6	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® International Equity Fund – Class A	0%	4% - 5%	4% - 5%	12/14	12/15	12/16
MFS® International Equity Fund – Class I	0%	4% - 5%	4% - 5%	12/14	12/15	12/16
MFS® International Equity Fund – Class R6	0%	4% - 5%	4% - 5%	12/14	12/15	12/16
MFS® International Growth Fund – Class A	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16
MFS® International Growth Fund – Class B	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16
MFS® International Growth Fund – Class C	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16
MFS® International Growth Fund – Class I	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16
MFS® International Growth Fund – Class R1	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® International Growth Fund – Class R2	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® International Growth Fund – Class R3	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16
MFS® International Growth Fund – Class R4	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16
MFS® International Growth Fund – Class R6	0% - 1%	2% - 3%	2% - 4%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class A	0% - 1%	11% - 12%	11% - 13%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class B	0% - 1%	11% - 12%	11% - 13%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class C	0% - 1%	13% - 14%	13% - 15%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class I	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class R1	0% - 1%	13% - 14%	13% - 15%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class R2	0% - 1%	12% - 13%	12% - 14%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class R3	0% - 1%	11% - 12%	11% - 13%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class R4	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Intrinsic Equity Fund – Class R6	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International New Discovery Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class I	0% - 1%	4% - 5%	4% - 6%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class R1	0% - 1%	5% - 6%	5% - 7%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/7	12/8	12/9
MFS® International New Discovery Fund – Class R6	0% - 1%	4% - 5%	4% - 6%	12/7	12/8	12/9

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® International Value Fund – Class A	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Value Fund – Class C	0% - 1%	11% - 12%	11% - 13%	12/14	12/15	12/16
MFS® International Value Fund – Class I	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Value Fund – Class R1	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Value Fund – Class R2	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Value Fund – Class R3	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Value Fund – Class R4	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® International Value Fund – Class R6	0% - 1%	10% - 11%	10% - 12%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class A	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class C	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class I	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class R1	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class R2	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class R3	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class R4	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Intrinsic Equity Fund – Class R6	0% - 1%	3% - 4%	3% - 5%	12/14	12/15	12/16
MFS® Lifetime® 2030 Fund – Class A	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class B	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class C	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class I	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class R1	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class R2	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class R3	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class R4	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund – Class R6	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class I	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class R1	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Lifetime® 2035 Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund – Class R6	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class I	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class R1	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund – Class R6	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class I	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class R1	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund – Class R6	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class C	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class I	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class R1	0% - 1%	6% - 7%	6% - 8%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund – Class R6	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class A	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Lifetime® 2055 Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class I	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class R1	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class R4	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund – Class R6	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class A	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class B	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class C	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class I	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class R1	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class R2	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class R3	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class R4	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund – Class R6	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class A	0% - 1%	2% - 3%	2% - 4%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class C	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class I	0% - 1%	2% - 3%	2% - 4%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class R1	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class R2	0% - 1%	3% - 4%	3% - 5%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class R3	0% - 1%	2% - 3%	2% - 4%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class R4	0% - 1%	2% - 3%	2% - 4%	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund – Class R6	0% - 1%	2% - 3%	2% - 4%	12/21	12/22	12/23
MFS® Low Volatility Equity Fund – Class A	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Equity Fund – Class B	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Equity Fund – Class C	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Equity Fund – Class I	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Equity Fund – Class R1	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Equity Fund – Class R2	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Low Volatility Equity Fund – Class R3	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Equity Fund – Class R4	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Equity Fund – Class R6	0% - 1%	10% - 11%	10% - 12%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class A	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class B	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class C	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class I	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class R1	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class R2	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class R3	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class R4	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Low Volatility Global Equity Fund – Class R6	0% - 1%	9% - 10%	9% - 11%	12/9	12/10	12/11
MFS® Mid Cap Growth Fund – Class A	0%	11% - 12%	11% - 12%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class B	0%	15% - 16%	15% - 16%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class C	0%	16% - 17%	16% - 17%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class I	0%	9% - 10%	9% - 10%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class R1	0%	15% - 16%	15% - 16%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class R2	0%	12% - 13%	12% - 13%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class R3	0%	11% - 12%	11% - 12%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class R4	0%	10% - 11%	10% - 11%	12/7	12/8	12/9
MFS® Mid Cap Growth Fund – Class R6	0%	9% - 10%	9% - 10%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class A	2% - 3%	7% - 8%	9% - 11%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class B	3% - 4%	8% - 9%	11% - 13%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class C	3% - 4%	8% - 9%	11% - 13%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class I	2% - 3%	7% - 8%	9% - 11%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class R1	3% - 4%	8% - 9%	11% - 13%	12/7	12/8	12/9

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Mid Cap Value Fund – Class R2	3% - 4%	8% - 9%	11% - 13%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class R3	2% - 3%	7% - 8%	9% - 11%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class R4	2% - 3%	7% - 8%	9% - 11%	12/7	12/8	12/9
MFS® Mid Cap Value Fund – Class R6	2% - 3%	7% - 8%	9% - 11%	12/7	12/8	12/9
MFS® Moderate Allocation Fund – Class A	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class B	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class C	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class I	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class R1	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class R2	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class R3	0% - 1%	5% - 6%	5% - 7%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class R4	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® Moderate Allocation Fund – Class R6	0% - 1%	4% - 5%	4% - 6%	12/21	12/22	12/23
MFS® New Discovery Fund – Class A	1% - 2%	0% - 1%	1% - 3%	12/7	12/8	12/9
MFS® New Discovery Fund – Class B	2% - 3%	1% - 2%	3% - 5%	12/7	12/8	12/9
MFS® New Discovery Fund – Class C	2% - 3%	1% - 2%	3% - 5%	12/7	12/8	12/9
MFS® New Discovery Fund – Class R1	2% - 3%	1% - 2%	3% - 5%	12/7	12/8	12/9
MFS® New Discovery Fund – Class R2	1% - 2%	0% - 1%	1% - 3%	12/7	12/8	12/9
MFS® New Discovery Fund – Class R3	1% - 2%	0% - 1%	1% - 3%	12/7	12/8	12/9
MFS® New Discovery Fund – Class R4	1% - 2%	0% - 1%	1% - 3%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class A ¹	3% - 4%	10% - 11%	13% - 15%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class B ¹	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class C ¹	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class I ¹	3% - 4%	10% - 11%	13% - 15%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class R1 ¹	3% - 4%	11% - 12%	14% - 16%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class R2 ¹	3% - 4%	10% - 11%	13% - 15%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class R3 ¹	3% - 4%	10% - 11%	13% - 15%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class R4 ¹	3% - 4%	10% - 11%	13% - 15%	12/7	12/8	12/9
MFS® New Discovery Value Fund – Class R6 ¹	3% - 4%	10% - 11%	13% - 15%	12/7	12/8	12/9
MFS® Research Fund – Class A	0% - 1%	14% - 15%	14% - 16%	12/7	12/8	12/9
MFS® Research Fund – Class B	1% - 2%	17% - 18%	18% - 20%	12/7	12/8	12/9

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Research Fund – Class C	1% - 2%	17% - 18%	18% - 20%	12/7	12/8	12/9
MFS® Research Fund – Class I	0% - 1%	13% - 14%	13% - 15%	12/7	12/8	12/9
MFS® Research Fund – Class R1	1% - 2%	18% - 19%	19% - 21%	12/7	12/8	12/9
MFS® Research Fund – Class R2	0% - 1%	15% - 16%	15% - 17%	12/7	12/8	12/9
MFS® Research Fund – Class R3	0% - 1%	14% - 15%	14% - 16%	12/7	12/8	12/9
MFS® Research Fund – Class R4	0% - 1%	14% - 15%	14% - 16%	12/7	12/8	12/9
MFS® Research Fund – Class R6	0% - 1%	14% - 15%	14% - 16%	12/7	12/8	12/9
MFS® Research International Fund – Class A	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Research International Fund – Class B	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Research International Fund – Class C	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Research International Fund – Class I	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Research International Fund – Class R1	2% - 3%	9% - 10%	11% - 13%	12/7	12/8	12/9
MFS® Research International Fund – Class R2	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Research International Fund – Class R3	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Research International Fund – Class R4	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Research International Fund – Class R6	2% - 3%	8% - 9%	10% - 12%	12/7	12/8	12/9
MFS® Technology Fund – Class A	5% - 6%	4% - 5%	9% - 11%	12/14	12/15	12/16
MFS® Technology Fund – Class B	8% - 9%	7% - 8%	15% - 17%	12/14	12/15	12/16
MFS® Technology Fund – Class C	8% - 9%	7% - 8%	15% - 17%	12/14	12/15	12/16
MFS® Technology Fund – Class I	4% - 5%	3% - 4%	7% - 9%	12/14	12/15	12/16
MFS® Technology Fund – Class R1	8% - 9%	7% - 8%	15% - 17%	12/14	12/15	12/16
MFS® Technology Fund – Class R2	6% - 7%	5% - 6%	11% - 13%	12/14	12/15	12/16
MFS® Technology Fund – Class R3	5% - 6%	4% - 5%	9% - 11%	12/14	12/15	12/16
MFS® Technology Fund – Class R4	4% - 5%	4% - 5%	8% - 10%	12/14	12/15	12/16
MFS® Technology Fund – Class R6	4% - 5%	3% - 4%	7% - 9%	12/14	12/15	12/16
MFS® Total Return Fund – Class A	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Total Return Fund – Class B	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Total Return Fund – Class C	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Total Return Fund – Class I	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Total Return Fund – Class R1	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Total Return Fund – Class R2	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18

2026 CAPITAL GAIN ESTIMATES (CONT.)

Capital Gain Estimates as of August 31, 2026 (as a % of NAV per share class)						
Fund Name	Short-term	Long-term	Total	Record Date	Ex Date	Payable Date
MFS® Total Return Fund – Class R3	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Total Return Fund – Class R4	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Total Return Fund – Class R6	0% - 1%	7% - 8%	7% - 9%	12/16	12/17	12/18
MFS® Utilities Fund – Class A	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class B	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class C	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class I	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class R1	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class R2	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class R3	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class R4	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Utilities Fund – Class R6	0% - 1%	4% - 5%	4% - 6%	12/9	12/10	12/11
MFS® Value Fund – Class A	0% - 1%	21% - 22%	21% - 23%	12/9	12/10	12/11
MFS® Value Fund – Class B	0% - 1%	21% - 22%	21% - 23%	12/9	12/10	12/11
MFS® Value Fund – Class C	0% - 1%	22% - 23%	22% - 24%	12/9	12/10	12/11
MFS® Value Fund – Class I	0% - 1%	21% - 22%	21% - 23%	12/9	12/10	12/11
MFS® Value Fund – Class R1	0% - 1%	22% - 23%	22% - 24%	12/9	12/10	12/11
MFS® Value Fund – Class R2	0% - 1%	22% - 23%	22% - 24%	12/9	12/10	12/11
MFS® Value Fund – Class R3	0% - 1%	21% - 22%	21% - 23%	12/9	12/10	12/11
MFS® Value Fund – Class R4	0% - 1%	21% - 22%	21% - 23%	12/9	12/10	12/11
MFS® Value Fund – Class R6	0% - 1%	21% - 22%	21% - 23%	12/9	12/10	12/11

¹ Effective August 14, 2019, the fund closed to new investors subject to certain exceptions. Please see the prospectus for additional information.

Please refer to the Q&A below for additional information on capital gain distributions.

Q&A: 2026 Capital Gain Distributions

This information is intended to help you understand capital gain distributions and how they are calculated.

Q: Why are capital gain distributions made to shareholders?

A: As long as certain conditions imposed by the IRS are met, a mutual fund is not subject to income taxes on income, such as interest and dividends, that it earns from portfolio holdings or on the capital gains that are realized when a portfolio manager sells securities in the portfolio. The reason for this is that a mutual fund is a conduit through which its income and capital gains flow to its shareholders in the form of distributions. The distributions are then subject to tax when they are paid to the shareholders. These distributions are included in a shareholder's income tax return. According to IRS rules, a mutual fund must distribute 98% of its calendar-year income and 98.2% of its capital gains realized from November 1 of the previous year to October 31 of the current year. If it fails to meet these minimum distribution requirements, the fund is subject to a 4% excise tax on any undistributed amounts.

Q: What determines the amount of the capital gains to be distributed?

A: The capital gain distribution is generally based on the capital gains the fund realizes from November 1 of the previous year to October 31 of the current year. This period may not correspond with the fund's fiscal year. If it does not, a comparison will be made of the capital gains realized during the fiscal year with those realized during the excise tax measurement period. Generally, the higher of the two amounts will be distributed.

Q: What other factors could affect the estimated capital gains?

A: Additional trading or shareholder activity through October 31, 2026, and tax adjustments could further affect the estimates.

Q: Why aren't estimates of ordinary income distributions provided by MFS?

A: As described above, IRS rules require mutual funds to distribute 98% of their calendar year income, and calendar year income for certain funds can be highly volatile based on factors including: trading activity, investor purchases and sales, and tax adjustments. The volatility of calendar year income prevents the calculation of reasonably accurate estimates of ordinary income distributions.

Q: How do a fund's realized capital gains relate to current market conditions?

A: Just because securities markets may be up or down does not mean that a fund will have more or less in realized capital gains. A fund may distribute a capital gain during a bear market and, conversely, it may not distribute a large capital gain during a bull market. A fund must pay a capital gain distribution if at the end of its fiscal year it has a net gain from the sales of securities. Capital gain/loss is the difference between the price at which each security is purchased and the price at which it is subsequently sold. If it is sold for more than its cost, there is a gain. If it is sold for less than its cost, there is a loss. Losses from the sales of securities may be used to offset gains realized from the sale of other securities. However, if at the end of its fiscal year the fund is in a net gain position, the amount of net capital gains must be distributed to shareholders.

Although a capital gain is a taxable event, it is important to remember that it occurs because the fund makes a profit on an investment. That profit is included in the price per share and in the value of the account until it is distributed in additional shares or as a cash distribution. This is why you often see a fund's price per share drop when it distributes capital gains. Unless a shareholder receives a capital gain distribution in cash, the value of the shareholder's account is not affected by a capital gain distribution.

Q: Why may a fund be paying a capital gain in a year in which the fund has negative total return?

A: A fund can pay a capital gain distribution even if the fund posted a negative return for the year. This happens when a fund manager sells underlying shares for a profit even though the fund itself experienced a loss. Keep in mind that funds may hold securities for several years, and any appreciation in the value of the shares during that time is not distributed as taxable capital gains until after they are sold. Fund managers may sell holdings—and thereby realize gains or losses—for a variety of reasons, such as concerns about earnings growth (or if a stock has become fully valued in the manager’s opinion) or to reinvest the proceeds in a more attractive opportunity. Corporate mergers and acquisitions also may result in a taxable sale of shares in the company being acquired. Taxable gains in a fund potentially could be offset by realized losses on sales of other investments in an investor’s portfolio. The net realized total of gains and losses during the year in the portfolio determines if a fund is required to distribute capital gains in a specific year and not the total return earned by the fund in that year.

Q: What tools does MFS® utilize in an effort to mitigate capital gain distributions?

A: **Realizing Losses to Offset Gains** – Although losses realized as a result of trading do offset gains, decisions about buying and selling securities are made on the basis of whether or not we believe the security remains a good investment for the fund. We will not sell a security simply to realize a loss. When we decide to sell a security, we try to do so in the most tax-advantageous manner. The decision to sell, however, is based on the portfolio manager’s analysis of that security’s prospects as an investment, not on how its sale will affect the fund’s overall gains or losses. Our focus is on the long-term performance of the fund for our shareholders.

Tax Lot Relief Methodology – Our custodian banks have automated tools in place to identify the most tax efficient tax lots to sell.

Tax Equalization – When a shareholder redeems from a fund, the fund may be able to treat a portion of the proceeds from that redemption as a distribution for tax purposes, which can help mitigate some of the impact of capital gains.

Redemptions In-Kind – When a shareholder redeems in-kind, any capital gains associated with the securities delivered in-kind are not recognized by the fund for tax purposes. However, redemptions in-kind are typically limited to large institutional shareholders.

Q: When can an investor buy shares of a fund without receiving a capital gain distribution?

A: Distributions (including capital gains) are paid to investors according to four key dates: the declaration date, the record date, the ex-dividend date, and the payable date.

- Declaration date – This is the date on which a fund announces that it will be issuing a distribution.
- Record date – This is the date when the fund examines its current list of shareholders to determine who will receive distributions. Only those who are registered as shareholders in a fund’s books as of the record date will be entitled to receive the distribution.
 - If an investor buys shares of a fund on the record date, they will be owners as of the record date and will receive the distribution.
 - Conversely if an investor sells shares of a fund on the record date, they will not be owners as of the record date and will not receive the distribution.
- Ex-dividend date – This is the date the proceeds of the distribution are deducted from the fund’s NAV in order to pay shareholders.
- Payable date – The payable date is when the distribution is actually paid to eligible shareholders.