

MFS Family of Funds®

2026 Dividends and Capital Gains Schedule



Below are the scheduled 2026 distributions for the MFS Family of Funds. To receive a distribution payment, shareholders must be registered with a fund by the record date.

After each quarter in which there is a transaction in an account, shareholders receive a confirmation statement report with all distributions declared during the quarter. These statements, which also show the value of the account, are mailed the week following the end of the quarter.

The distribution schedules shown below are subject to change. A fund may not necessarily declare or pay a scheduled distribution.

Annual Dividends	Dividends and Capital Gains		
	Record	Ex	Payable
Massachusetts Investors Growth Stock Fund	7/30, 12/16	7/31, 12/17	8/3, 12/18
Massachusetts Investors Trust	7/30, 12/16	7/31, 12/17	8/3, 12/18
MFS® Aggressive Growth Allocation Fund	12/21	12/22	12/23
MFS® Blended Research® Core Equity Fund	12/9	12/10	12/11
MFS® Blended Research® Emerging Markets Equity Fund	12/14	12/15	12/16
MFS® Blended Research® Growth Equity Fund	12/9	12/10	12/11
MFS® Blended Research® International Equity Fund	12/14	12/15	12/16
MFS® Blended Research® Mid Cap Equity Fund	12/9	12/10	12/11
MFS® Blended Research® Small Cap Equity Fund	12/7	12/8	12/9
MFS® Blended Research® Value Equity Fund	12/9	12/10	12/11
MFS® Commodity Strategy Fund	12/7	12/8	12/9
MFS® Core Equity Fund	12/14	12/15	12/16
MFS® Emerging Markets Equity Fund	12/14	12/15	12/16
MFS® Emerging Markets Equity Research Fund	12/16	12/17	12/18
MFS® Global Alternative Strategy Fund	12/16	12/17	12/18
MFS® Global Equity Fund	12/16	12/17	12/18
MFS® Global Growth Fund	12/16	12/17	12/18
MFS® Global New Discovery Fund	12/16	12/17	12/18
MFS® Global Real Estate Fund	12/9	12/10	12/11
MFS® Growth Allocation Fund	12/21	12/22	12/23
MFS® Growth Fund	7/30, 12/14	7/31, 12/15	8/3, 12/16
MFS® International Diversification Fund	12/21	12/22	12/23
MFS® International Equity Fund	12/14	12/15	12/16

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Annual Dividends (cont.)	Dividends and Capital Gains		
	Record	Ex	Payable
MFS® International Growth Fund	12/14	12/15	12/16
MFS® International Intrinsic Value Fund	12/14	12/15	12/16
MFS® International Large Cap Value Fund	12/14	12/15	12/16
MFS® International New Discovery Fund	12/7	12/8	12/9
MFS® Intrinsic Value Fund	12/14	12/15	12/16
MFS® Lifetime® 2025 Fund	12/21	12/22	12/23
MFS® Lifetime® 2030 Fund	12/21	12/22	12/23
MFS® Lifetime® 2035 Fund	12/21	12/22	12/23
MFS® Lifetime® 2040 Fund	12/21	12/22	12/23
MFS® Lifetime® 2045 Fund	12/21	12/22	12/23
MFS® Lifetime® 2050 Fund	12/21	12/22	12/23
MFS® Lifetime® 2055 Fund	12/21	12/22	12/23
MFS® Lifetime® 2060 Fund	12/21	12/22	12/23
MFS® Lifetime® 2065 Fund	12/21	12/22	12/23
MFS® Managed Wealth Fund	12/21	12/22	12/23
MFS® Mid Cap Growth Fund	12/7	12/8	12/9
MFS® Mid Cap Value Fund	12/7	12/8	12/9
MFS® New Discovery Fund	12/7	12/8	12/9
MFS® New Discovery Value Fund	7/30, 12/7	7/31, 12/8	8/3, 12/9
MFS® Research Fund	12/7	12/8	12/9
MFS® Research International Fund	12/7	12/8	12/9
MFS® Technology Fund	12/14	12/15	12/16

Quarterly Dividends	Capital Gains		
	Record	Ex	Payable
MFS® Conservative Allocation Fund	12/21	12/22	12/23
MFS® Equity Income Fund	12/9	12/10	12/11
MFS® Global Total Return Fund	12/9	12/10	12/11
MFS® Inflation-Adjusted Bond Fund	12/9	12/10	12/11
MFS® Low Volatility Equity Fund	12/9	12/10	12/11

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Quarterly Dividends (cont.)	Capital Gains		
	Record	Ex	Payable
MFS [®] Low Volatility Global Equity Fund	12/9	12/10	12/11
MFS [®] Moderate Allocation Fund	12/21	12/22	12/23
MFS [®] Utilities Fund	12/9	12/10	12/11
MFS [®] Value Fund	12/9	12/10	12/11

Dividends for MFS[®] Equity Income Fund, MFS[®] Global Total Return Fund, MFS[®] Inflation-Adjusted Bond Fund, MFS[®] Low Volatility Equity Fund, MFS[®] Low Volatility Global Equity Fund, MFS[®] Utilities Fund and MFS[®] Value Fund are declared on ex-date 3/26, 6/25, 9/24 and 12/10 (record date is one business day prior) and will be payable on 3/27, 6/26, 9/25 and 12/11. Dividends for MFS[®] Conservative Allocation Fund and MFS[®] Moderate Allocation Fund are declared on ex-date 3/26, 6/25, 9/24 and 12/22 (record date is one business day prior) and will be payable on 3/27, 6/26, 9/25 and 12/23.

Monthly Dividends	Capital Gains		
	Record	Ex	Payable
MFS [®] Core Bond Fund	12/16	12/17	12/18
MFS [®] Total Return Fund	12/16	12/17	12/18

Dividends for these funds are declared on ex-date on the last business day of the month (record date is one business day prior) in which they are earned and payable on the first business day of the next month. Dividends declared in December will be payable on 12/31/26.

Daily Dividends	Capital Gains		
	Record	Ex	Payable
MFS [®] Corporate Bond Fund	12/7	12/8	12/9
MFS [®] Diversified Income Fund	7/30, 12/16	7/31, 12/17	8/3, 12/18
MFS [®] Emerging Markets Debt Fund	12/14	12/15	12/16
MFS [®] Emerging Markets Debt Local Currency Fund	12/14	12/15	12/16
MFS [®] Global High Yield Fund	7/30, 12/7	7/31, 12/8	8/3, 12/9
MFS [®] Global Opportunistic Bond Fund	7/30, 12/14	7/31, 12/15	8/3, 12/16
MFS [®] Government Securities Fund	7/30, 12/7	7/31, 12/8	8/3, 12/9
MFS [®] High Income Fund	7/30, 12/7	7/31, 12/8	8/3, 12/9
MFS [®] Income Fund	12/16	12/17	12/18
MFS [®] Lifetime [®] Income Fund	12/21	12/22	12/23
MFS [®] Limited Maturity Fund	12/7	12/8	12/9
MFS [®] Municipal High Income Fund	7/30, 12/7	7/31, 12/8	8/3, 12/9
MFS [®] Municipal Income Fund	12/7	12/8	12/9

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Daily Dividends (cont.)	Capital Gains		
	Record	Ex	Payable
MFS® Municipal Intermediate Fund	12/7	12/8	12/9
MFS® Municipal Limited Maturity Fund	12/7	12/8	12/9
MFS® Total Return Bond Fund	12/7	12/8	12/9
All the state municipal bond funds: AL, AR, CA, GA, MA, MD, MS, NC, NY, PA, SC, VA, WV	12/7	12/8	12/9

Dividends for these funds are declared daily and paid monthly. Dividends earned in a particular month generally are paid on the first business day of the following month. Dividends declared in December will be paid on 12/31/26.

Daily Dividends	Capital Gains		
	Record	Ex	Payable
MFS® U.S. Government Cash Reserve Fund	12/7	12/8	12/9
MFS® U.S. Government Money Market Fund	12/7	12/8	12/9

Money market fund dividends are declared daily and paid monthly. Dividends earned in a particular month generally are paid on the first business day of the following month. Dividends earned in December will be paid on 12/31/26. Money market funds generally do not pay capital gain distributions.

Please remember, these distribution schedules are tentative, and a fund may not declare or pay a scheduled distribution.

This publication is authorized for distribution to investment professionals and MFS shareholders when preceded or accompanied by a prospectus.