

2023 Dividend Received Deduction Percentages



These percentages represent the portion of each respective fund's income distributions during calendar year 2023 that are eligible for the dividend received deduction (DRD) for corporate shareholders under §246 of the Internal Revenue Code. Any funds not listed below are not eligible for DRD in 2023.

Name of Fund	DRD%
MFS® Special Value Trust	28.65%

If you have any questions about this information, please call us at 1-800-637-2304 any business day. While we are not able to provide personal tax assistance to shareholders, our service representatives will be pleased to answer questions about the information we have sent you.