

MFS Closed End Fund Monthly Portfolio Release

111 Huntington Ave. Boston, MA 02199

Data as of February 29, 2024

MFS Intermediate Income Trust (NYSE symbol MIN)	MFS Municipal Income Trust (NYSE symbol MFM)	MFS Intermediate High Income Fund (NYSE symbol CIF)
MFS Government Markets Income Trust (NYSE symbol MGF)	MFS Special Value Trust (NYSE symbol MFV)	MFS Investment Grade Municipal Trust (NYSE symbol CXH)
MFS Charter Income Trust (NYSE symbol MCR)	MFS High Income Municipal Trust (NYSE symbol CXE)	MFS High Yield Municipal Trust (NYSE symbol CMU)
MFS Multimarket Income Trust (NYSE symbol MMT)		

Portfolio Statistics	MIN	MGF	MCR	MMT	MFM	MFV	CXE	CIF	CXH	CMU
Average Duration	3.7	6.2	5.9	5.5	11.2	3.1	12.1	4.5	12.6	12.5
Average Life	4.1	7.5	7.7	6.8	21.0	4.3	20.8	4.3	20.9	21.2
Managed Distribution [^]	8.50%	7.25%	8.00%	8.00%	-	10.00%	-	9.50%	-	-
Portfolio Breakdown (%)										
U.S. Treasuries ¹	40	46	0	-6	0	0	0	1	0	0
Mortgage Backed	1	43	3	0	0	0	0	0	0	0
U.S. Govt Agencies	0	0	0	0	0	0	0	0	0	0
High Yield Corporates	2	1	63	61	0	48	0	135	0	0
High Yield Credit Derivatives	0	0	4	7	0	0	0	0	0	0
High Grade Corporates	51	9	7	30	0	0	0	2	0	0
Commercial Mortgage Backed	2	3	2	1	0	0	0	0	0	0
Collateralized Debt Obligations	1	1	1	2	0	0	0	0	0	0
Asset Backed	2	1	1	1	0	0	0	0	0	0
Non-U.S. Sovereigns	0	0	2	-13	0	0	0	0	0	0
Emerging Markets Debt	2	4	24	31	0	6	0	4	0	0
Municipals	4	3	0	0	145	0	160	0	159	162
U.S. Equities	0	0	0	0	0	41	0	0	0	0
U.S. Convertibles	0	0	0	0	0	0	0	0	0	0
Non-U.S. Equities	0	0	0	0	0	1	0	0	0	0
Cash & Cash Equivalents	10	-2	-31	-33	-45	3	-60	-42	-59	-62
Other ²	-15	-9	23	18	0	0	0	0	0	0
Total Portf.	100	100	100	100	100	100	100	100	100	100

Currency Exposure (% entire portfolio)	MIN	MGF	MCR	MMT	MFM	MFV	CXE	CIF	CXH	CMU
Dollar Block	100.0	100.0	100.4	100.7	100.0	98.5	100.0	100.0	100.0	100.0
European Block	0.0	0.0	-0.4	-0.2	0.0	1.5	0.0	0.0	0.0	0.0
Japanese Block	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Emerging Markets Block	0.0	0.0	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Sub Total	100	100	100	100	100	100	100	100	100	100

Credit quality (% of total net assets) ³	MIN	MGF	MCR	MMT	MFM	MFV	CXE	CIF	CXH	CMU
U.S. Government	24	37	21	3	0	0	0	1	0	0
Federal Agencies	1	43	3	0	0	0	0	0	0	0
AAA	6	5	6	3	2	0	2	0	6	2
AA	3	2	3	3	20	0	23	0	26	20
A	17	6	6	10	37	0	39	0	58	38
BBB	36	8	15	34	32	0	35	2	40	37
BB	2	1	36	39	16	27	20	61	8	21
B	0	0	28	27	2	21	2	56	1	3
CCC	0	0	10	9	1	6	2	21	1	2
CC	0	0	0	0	0	0	0	0	0	0
C	1	1	0	0	1	0	0	0	0	0
D	0	0	0	0	0	0	0	0	0	0
Not Rated ⁴	15	9	-21	-15	34	0	36	0	17	38
Cash & Cash Equivalents	10	-2	-31	-33	-45	3	-60	-42	-59	-62
Other ²	-15	-9	23	18	0	0	0	0	0	0
Non-Fixed Income	0	0	0	0	0	43	0	0	0	0
Sub Total	100	100	100	100	100	100	100	100	100	100

NAV as of 2/29/2024 (\$)	2.86	3.31	6.85	5.05	6.04	4.42	4.17	1.86	8.69	3.81
Market Price as of 2/29/2024 (\$)	2.74	3.08	6.31	4.61	5.27	4.32	3.57	1.73	7.50	3.27

Leverage ⁵	MIN	MGF	MCR	MMT	MFM	MFV	CXE	CIF	CXH	CMU
Preferred Shares Outstanding as a % of TNA	0	0	0	0	31	0	38	0	38	38
Line of Credit Outstanding as a % of TNA	0	0	25	25	0	0	0	31	0	0

[^] The fund has adopted a managed distribution plan. Under a managed distribution plan, to the extent that sufficient investment income is not available on a monthly basis, the fund will distribute long-term capital gains and/or return of capital in order to maintain its managed distribution level. You should not draw any conclusions about the fund's investment performance from the amount of the fund's distributions or from the terms of the fund's managed distribution plan. The Board of the fund may amend the terms of the plan or terminate the plan at any time without prior notice to the fund's shareholders. The amendment or termination of a plan could have an adverse effect on the market price of the fund's common shares. The plan will be subject to periodic review by the Board. With each distribution that does not consist solely of net investment income, the fund will issue a notice to shareholders and an accompanying press release which will provide detailed information regarding the amount and composition of the distribution and other related information. The amounts and sources of distributions reported in the notice to shareholders are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the fund's investment experience during its full fiscal year and may be subject to changes based on tax regulations. The fund will send shareholders a Form 1099-DIV for the calendar year that will tell them how to report these distributions for federal income tax purposes. The fund may at times distribute more than its net investment income and net realized capital gains; therefore, a portion of the distribution may result in a return of capital. A return of capital may occur, for example, when some or all of the money that shareholders invested in the fund is paid back to them. A return of capital does not necessarily reflect a fund's investment performance and should not be confused with 'yield' or 'income'. Any such returns of capital will decrease the fund's total assets and, therefore, could have the effect of increasing the fund's expense ratio. In addition, in order to make the level of distributions called for under its plan, the fund may have to sell portfolio securities at a less than opportune time. For estimated source information for distributions paid in prior periods, view online at mfs.com

Short positions, unlike long positions, lose value if the underlying asset gains value.

¹Includes U.S. Treasury futures

²Other consists of: (i) currency derivatives and/or (ii) any derivative offsets

³ For all securities other than those described below, ratings are assigned utilizing ratings from Moody's, Fitch, and Standard & Poor's and applying the following hierarchy: If all three agencies provide a rating, the consensus rating is assigned if applicable or the middle rating if not; if two of the three agencies rate a security, the lower of the two is assigned. If none of the 3 Rating Agencies above assign a rating, but the security is rated by DBRS Morningstar, then the DBRS Morningstar rating is assigned. If none of the 4 rating agencies listed above rate the security, but the security is rated by the Kroll Bond Rating Agency (KBRA), then the KBRA rating is assigned. Other Not Rated includes other fixed income securities not rated by any rating agency. Ratings are shown in the S&P and Fitch scale (e.g., AAA). All ratings are subject to change. The portfolio itself has not been rated by any rating agency. The credit quality of a particular security or group of securities does not ensure the stability or safety of an overall portfolio. The quality ratings of individual issues/issuers are provided to indicate the credit-worthiness of such issues/issuer and generally range from AAA, Aaa, or AAA (highest) to D, C, or D (lowest) for S&P, Moody's, and Fitch respectively.

⁴Not rated includes: (i) fixed income securities that are not rated; (ii) fixed income securities that are not rated by S&P, Moody's, Fitch, DBRS or Kroll, but may be rated by other NRSRO's; (iii) derivatives.

⁵Leverage calculation is leverage/ total net assets

Portfolio characteristic data are based on the equivalent exposure of unaudited net assets as of 2/29/2024. Equivalent exposure measures how a portfolio's value would change due to price changes in an asset held either directly or, in the case of a derivative contract, indirectly. The market value of the holding may differ. The portfolio is actively managed, and current holdings may be different.

Shares may trade at a discount to NAV. All results are historical. Investment returns and principal value will fluctuate, and shares, when sold may be worth more or less than their original cost. More recent returns may be more or less than those shown. Past performance is no guarantee of future results.

The Funds are closed-end Funds. Common shares of the Funds are only available for purchase/sale on the NYSE at the current market price. Shares of the Funds are not FDIC-insured and are not deposits or other obligations of, or guaranteed by, any bank. Shares of the Funds involve investment risk, including possible loss of principal. For more complete information about each Fund, including risks, charges, and expenses, please see the Fund's annual and semi annual shareholder report or contact your financial adviser.

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Top 5 Sectors	MFM		CXE		CXH		CMU	
	Industry	Portfolio Weight	Industry	Portfolio Weight	Industry	Portfolio Weight	Industry	Portfolio Weight
	Health/Hospitals	25.8	Health/Hospitals	27.5	Health/Hospitals	26.0	Health/Hospitals	28.6
	Health/Long-term Care	16.1	Health/Long-term Care	19.3	General Obligation	19.5	Health/Long-term Care	21.5
	Secondary Schools	11.4	General Obligation	12.0	Universities/Colleges	10.3	General Obligation	13.0
	General Obligation	10.9	Secondary Schools	12.0	Health/Long-term Care	10.1	Secondary Schools	11.8
	Multi-Family Hsg	8.2	Universities/Colleges	8.1	Multi-Family Hsg	8.6	Universities/Colleges	9.9

Fund Share Repurchases

	MMT	MCR	MFV	CIF	MGF	MIN
2019						
January	648,826	958,441		35,436		78,933
February	271,052	133,000				
March	122,596	173,363				
April	886,213	316,996				56,000
May	416,531	80,385				
June	131,498	55,662				
July	70,000					
Aug	178,689					
Sep	86,000					
2019 Total	2,811,405	1,717,847		35,436		134,933
2020						
March	765,542	570,352	10,450	118,610	14,827	821,294
April	656,067	212,932				152,358
May				97,688		
June				119,387		
July	1,225,608			74,607		
August	145,732					
October	995,505					
2020 Total	3,788,454	783,284	10,450	410,292	14,827	973,652
2022						
April		30,485				
May	198,589	196,736				
June	226,504	179,804				322,641
July						79,979
Sep	188,885	79,967				614,096
Oct	324,393	50,982				139,993
Nov	113,091					
Dec	108,092	168,729				415,140
2022 Total	1,159,554	706,703				1,571,849
2023						
January	39,786					
February	57,094					
March	374,225	113,296		25,177		341,471
April	87,938	104,600		125,285		135,696
May	152,429	181,810	3,000	142,292		104,891
June	251,796	163,851		151,720		
July	267,523	69,172		64,881		
August	361,375	213,668	964	71,367		
Sep	281,016	219,328	4,103	96,700		
Oct	373,966	248,927	9,778	139,448	7,200	196,051
Nov	206,730	172,577		102,234		
Dec	229,020	25,781		181,765		
2023 Total	2,682,898	1,513,010	17,845	1,100,869	7,200	778,109
2024						
January	296,635			83,789		
February	206,831	43,908		20,482		
2024 Total	503,466	43,908		104,271		

% of securities callable by year	MFM	CXE	CXH	CMU
2024	12	14	9	13
2025	7	8	5	9
2026	7	6	4	6
2027	9	8	6	9
2028	10	10	10	10
2029	9	9	10	9
2030	9	8	9	8
2031	6	6	9	6
2032	12	12	17	13
AMT exposure (%)	21	25	27	23
Distribution rate information				
Estimated NII 3 month avg.(\$) ¹	0.018	0.012	0.022	0.011
Estimated UNII/ Estimated (ROC) 3 month avg.(\$) ²	0.104	0.075	0.116	0.077
Latest monthly distribution per common share (\$)	0.020	0.014	0.024	0.013
Coverage Ratio (%) ³	92.3	85.7	93.6	88.0

¹ Based on estimated average net investment income(NII) per share over the last three months

² Based on estimated average undistributed net investment income (UNII) over the past three months; ROC = return of capital

³ Calculated by dividing the estimated NII 3 month average by the latest monthly distribution per common share

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