

MFS CHARTER INCOME TRUST
Form N-Q
October 20, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5822

MFS CHARTER INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: November 30

Date of reporting period: August 31, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

August 31, 2016

**MFS® CHARTER
INCOME TRUST**

PORTFOLIO OF INVESTMENTS

8/31/16 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	Shares/Par	Value (\$)
Bonds - 113.8%		
Aerospace - 0.6%		
CPI International, Inc., 8.75%, 2/15/2018	\$ 1,250,000	\$ 1,268,750
Lockheed Martin Corp., 3.55%, 1/15/2026	263,000	285,814
TransDigm, Inc., 6%, 7/15/2022	465,000	483,600
TransDigm, Inc., 6.5%, 7/15/2024	800,000	830,000
		\$ 2,868,164
Airlines - 0.2%		
Ryanair Ltd., 1.125%, 3/10/2023	EUR 775,000	\$ 886,677
Asset-Backed & Securitized - 5.4%		
Atrium CDO Corp., FRN, 1.42%, 11/16/2022 (z)	\$ 1,594,655	\$ 1,592,929
Banc of America Commercial Mortgage, Inc., FRN, 5.933%, 2/10/2051	991,766	1,017,001
Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.092%, 12/28/2040 (z)	557,629	405,379
Chesapeake Funding II LLC, 2016-1A, A2, FRN, 1.657%, 3/15/2028 (n)	1,643,000	1,656,609
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/2049	1,605,000	1,622,551
Commercial Mortgage Trust, 2015-DC1, A5, 3.35%, 2/10/2048	500,000	534,232
Crest Ltd., CDO, 7%, 1/28/2040 (a)(p)	3,085,961	378,586
Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 1.78%, 7/15/2025 (n)	722,000	715,535
Enterprise Fleet Financing LLC, 0.91%, 9/20/2018 (z)	795,604	795,029
First Union-Lehman Brothers Bank of America, FRN, 1.118%, 11/18/2035 (i)	3,126,316	39,319
Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/2039	954,545	964,546
John Deere Owner Trust, A2, 1.15%, 10/15/2018	1,464,000	1,463,617
JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 6.136%, 2/15/2051	83,184	82,995
JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.926%, 6/15/2049	2,206,489	2,241,781
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.926%, 6/15/2049	2,142,300	2,151,945
Loomis, Sayles & Co., CLO, A1, FRN, 2.21%, 10/15/2027 (z)	2,526,150	2,518,042
Mercedes-Benz Auto Lease Trust, 2015-B, A2B, 1.027%, 1/16/2018	1,071,962	1,072,884
Merrill Lynch Mortgage Trust, FRN, 6.022%, 6/12/2050	1,350,000	1,382,247
Morgan Stanley Capital I Trust, AM, FRN, 5.864%, 4/15/2049	2,137,000	2,042,866
Wachovia Bank Commercial Mortgage Trust, A4, FRN, 6.156%, 2/15/2051	3,093,760	3,144,072
Wells Fargo Commercial Mortgage Trust, 2015-NXS1, A5, 3.148%, 5/15/2048	768,632	814,305
		\$ 26,636,470
Automotive - 1.9%		
Accuride Corp., 9.5%, 8/01/2018	\$ 1,070,000	\$ 1,021,850
Delphi Automotive PLC, 1.5%, 3/10/2025	EUR 200,000	228,922
Delphi Automotive PLC, 4.25%, 1/15/2026	\$ 313,000	339,579
Delphi Automotive PLC, 1.6%, 9/15/2028	EUR 100,000	111,412
Ferrari N.V., 1.5%, 3/16/2023	EUR 250,000	287,956
FGA Capital Ireland PLC, 2%, 10/23/2019	EUR 450,000	526,443
Gates Global LLC, 6%, 7/15/2022 (n)	\$ 430,000	408,500
General Motors Financial Co., Inc., 3.45%, 4/10/2022	256,000	260,950
Lear Corp., 4.75%, 1/15/2023	1,015,000	1,058,138
RCI Banque S.A., 1%, 5/17/2023	EUR 800,000	921,196
Schaeffler Finance B.V., 4.75%, 5/15/2021 (n)	\$ 1,160,000	1,200,600
Schaeffler Holding Finance B.V., 6.25%, 11/15/2019 (n)	470,000	487,625
Volkswagen International Finance N.V., 3.875% to 9/04/2018, FRN to 9/29/2049	EUR 200,000	232,474
Volkswagen International Finance N.V., FRN, 2.5%, 12/29/2049	EUR 152,000	167,777
ZF North America Capital, Inc., 4.5%, 4/29/2022 (n)	\$ 1,085,000	1,147,388
ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)	750,000	795,938
		\$ 9,196,748

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Biotechnology - 0.0%		
Life Technologies Corp., 6%, 3/01/2020	\$ 200,000	\$ 223,960
Broadcasting - 1.9%		
AMC Networks, Inc., 5%, 4/01/2024	\$ 1,130,000	\$ 1,158,250
Clear Channel Worldwide Holdings, Inc., A, 6.5%, 11/15/2022	365,000	369,106
Clear Channel Worldwide Holdings, Inc., B, 6.5%, 11/15/2022	1,085,000	1,136,538
Discovery Communications, Inc., 1.9%, 3/19/2027	EUR 225,000	242,604
Grupo Televisa S.A.B., 6.125%, 1/31/2046	\$ 200,000	238,661
iHeartMedia, Inc., 9%, 3/01/2021	1,018,000	763,500
Liberty Media Corp., 8.5%, 7/15/2029	820,000	897,900
Liberty Media Corp., 8.25%, 2/01/2030	210,000	225,750
Match Group, Inc., 6.375%, 6/01/2024	650,000	707,688
Netflix, Inc., 5.375%, 2/01/2021	1,680,000	1,822,800
Netflix, Inc., 5.875%, 2/15/2025	70,000	75,950
Nexstar Broadcasting, Inc., 6.875%, 11/15/2020	1,005,000	1,047,713
Omnicom Group, Inc., 3.65%, 11/01/2024	77,000	81,970
Omnicom Group, Inc., 3.6%, 4/15/2026	290,000	308,931
ProSiebenSat.1 Media AG, 2.625%, 4/15/2021	EUR 240,000	287,900
SES Global Americas Holdings GP, 2.5%, 3/25/2019 (n)	\$ 181,000	181,413
		\$ 9,546,674
Brokerage & Asset Managers - 0.1%		
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 178,000	\$ 185,452
Intercontinental Exchange, Inc., 3.75%, 12/01/2025	292,000	319,958
		\$ 505,410
Building - 2.5%		
Allegion PLC, 5.875%, 9/15/2023	\$ 501,000	\$ 541,080
Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021	1,630,000	1,707,425
Beacon Roofing Supply, Inc., 6.375%, 10/01/2023	975,000	1,048,125
CEMEX S.A.B. de C.V., 7.25%, 1/15/2021 (n)	423,000	453,668
Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)	210,000	219,636
Gibraltar Industries, Inc., 6.25%, 2/01/2021	1,045,000	1,081,575
HD Supply, Inc., 7.5%, 7/15/2020	1,180,000	1,228,675
HD Supply, Inc., 5.75%, 4/15/2024 (n)	890,000	947,850
Mohawk Industries, Inc., 3.85%, 2/01/2023	134,000	140,593
Owens Corning, 4.2%, 12/15/2022	127,000	135,582
Owens Corning, 3.4%, 8/15/2026	238,000	237,643
PriSo Acquisition Corp., 9%, 5/15/2023 (n)	845,000	828,100
Standard Industries, Inc., 5.375%, 11/15/2024 (n)	1,380,000	1,467,975
Standard Industries, Inc., 6%, 10/15/2025 (n)	750,000	822,188
Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023	1,125,000	1,141,875
Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n)	492,000	513,894
		\$ 12,515,884
Business Services - 1.5%		
Cisco Systems, Inc., 2.2%, 2/28/2021	\$ 350,000	\$ 359,488
Equinix, Inc., 4.875%, 4/01/2020	565,000	587,600
Equinix, Inc., 5.375%, 1/01/2022	305,000	325,777
Equinix, Inc., 5.375%, 4/01/2023	925,000	978,188
Equinix, Inc., 5.75%, 1/01/2025	202,000	216,140
Fidelity National Information Services, Inc., 3.875%, 6/05/2024	537,000	575,145
Fidelity National Information Services, Inc., 5%, 10/15/2025	138,000	158,395
Fidelity National Information Services, Inc., 3%, 8/15/2026	267,000	266,108
Fidelity National Information Services, Inc., 4.5%, 8/15/2046	133,000	135,666

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Business Services - continued		
Iron Mountain, Inc., REIT, 6%, 10/01/2020 (n)	\$ 510,000	\$ 541,880
Iron Mountain, Inc., REIT, 6%, 8/15/2023	1,540,000	1,643,950
NeuStar, Inc., 4.5%, 1/15/2023	910,000	814,450
Tencent Holdings Ltd., 3.375%, 3/05/2018 (n)	449,000	459,601
Tencent Holdings Ltd., 3.8%, 2/11/2025 (n)	485,000	517,457
		\$ 7,579,845
Cable TV - 5.4%		
Altice Financing S.A., 6.5%, 1/15/2022 (n)	\$ 2,005,000	\$ 2,110,263
Altice Financing S.A., 6.625%, 2/15/2023 (n)	2,345,000	2,441,731
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n)	1,555,000	1,636,155
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024	1,565,000	1,664,769
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)	335,000	353,006
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)	525,000	561,750
Cequel Communications Holdings, 6.375%, 9/15/2020 (n)	1,340,000	1,385,225
Charter Operating/CCO Capital Corp., 6.384%, 10/23/2035 (n)	217,000	259,468
Comcast Corp., 2.75%, 3/01/2023	880,000	917,991
Comcast Corp., 4.75%, 3/01/2044	223,000	267,029
DISH DBS Corp., 5%, 3/15/2023	1,065,000	1,025,169
DISH DBS Corp., 5.875%, 11/15/2024	1,950,000	1,923,188
Intelsat Jackson Holdings S.A., 7.25%, 4/01/2019	395,000	316,494
Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023	545,000	371,963
Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n)	245,000	245,919
Intelsat Luxembourg S.A., 8.125%, 6/01/2023	480,000	142,200
LGE Holdco VI B.V., 7.125%, 5/15/2024 (n)	EUR 520,000	656,889
Lynx II Corp., 6.375%, 4/15/2023 (n)	\$ 555,000	591,075
Neptune Finco Corp., 10.875%, 10/15/2025 (n)	565,000	662,463
Shaw Communications, Inc., 5.65%, 10/01/2019	CAD 260,000	217,493
Sirius XM Radio, Inc., 5.875%, 10/01/2020 (n)	\$ 120,000	123,900
Sirius XM Radio, Inc., 5.75%, 8/01/2021 (n)	185,000	193,325
Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)	740,000	748,325
Sirius XM Radio, Inc., 6%, 7/15/2024 (n)	1,510,000	1,621,363
Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)	705,000	738,488
Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n)	235,000	241,756
Sky PLC, 2.5%, 9/15/2026	EUR 350,000	434,802
Time Warner Cable, Inc., 5.75%, 6/02/2031	GBP 100,000	165,833
Time Warner Cable, Inc., 5.25%, 7/15/2042	GBP 100,000	162,400
Time Warner Cable, Inc., 4.5%, 9/15/2042	\$ 119,000	115,143
Unitymedia Hessen, 5.5%, 1/15/2023 (n)	1,350,000	1,420,875