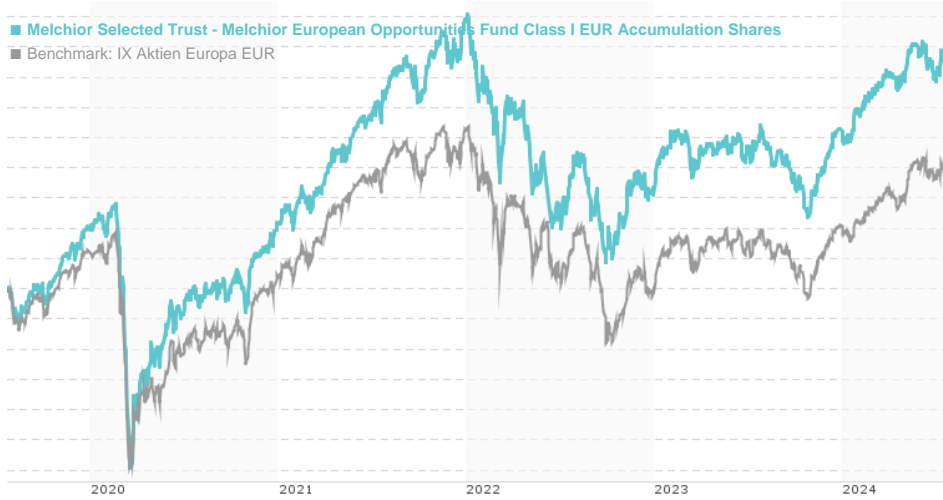


Melchior Selected Trust - Melchior European Opportunities Fund Class I EUR Accumulation Shares / LU0289523259 /

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
373.62 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+9.37%
2022	-19.84%
2021	+30.25%
2020	+0.78%
2019	+28.03%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 214.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 484.42 mill.	Dividends		Investment company	
Launch date	5/4/2010	Polar Capital			
KESt report funds	Yes	16 Palace Street, SW1E 5JD, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.polarcapital.co.uk			
Fund manager	David Robinson, Eleanor Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+9.28%	+9.07%	+10.85%	+15.87%	+4.05%	+38.43%	+43.36%
Performance p.a.	-	-	-	+10.85%	+7.65%	+1.33%	+6.71%	+5.76%
Sharpe ratio	-0.17	1.64	1.40	0.70	0.32	-0.14	0.18	0.13
Volatility	11.30%	9.31%	9.32%	10.11%	12.51%	15.11%	16.98%	15.77%
Worst month	-	-3.09%	-3.09%	-5.23%	-6.74%	-8.27%	-17.69%	-17.69%
Best month	-	3.07%	4.63%	7.17%	9.45%	9.45%	9.82%	9.82%
Maximum loss	-2.33%	-4.67%	-4.67%	-11.97%	-14.83%	-28.20%	-38.40%	-

Distribution permission

Austria, Germany, Switzerland

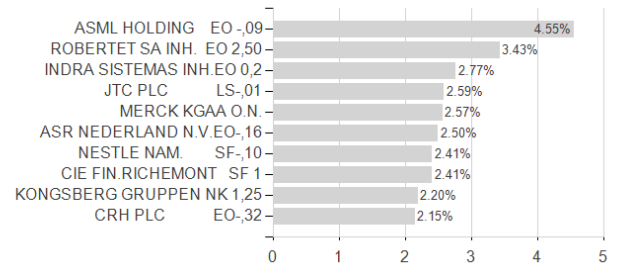
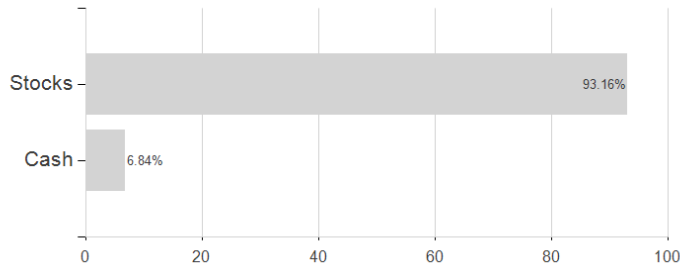
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

