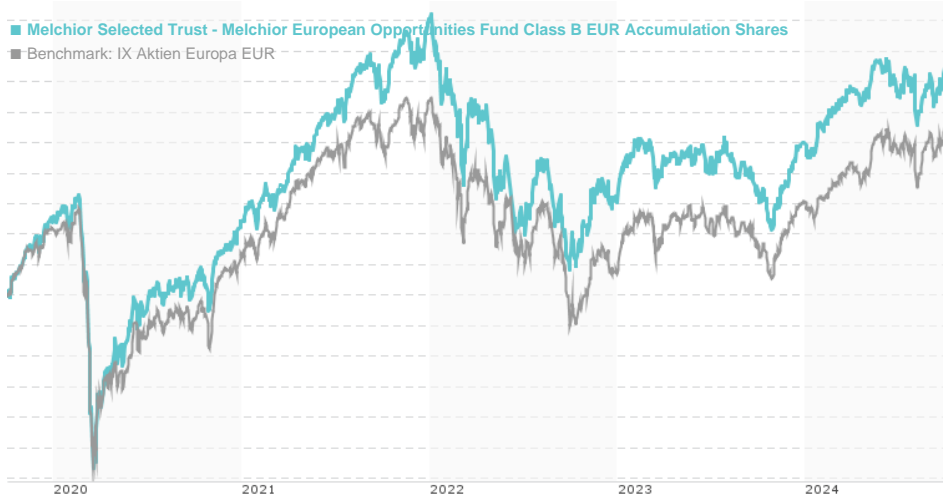


Melchior Selected Trust - Melchior European Opportunities Fund Class B EUR Accumulation Shares / LU1231252237

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
154.62 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						
	75						

Yearly Performance

2023	+8.50%
2022	-20.48%
2021	+29.21%
2020	-0.02%
2019	+27.01%

Master data		Conditions		Other figures	
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	(10/02/2024) EUR 46.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 410.47 mill.	Dividends		Investment company	
Launch date	5/22/2015	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	-0.79%	+0.97%	+7.74%	+15.41%	+25.89%	+2.23%	+34.88%	+37.92%
Performance p.a.	-	-	-	+15.36%	+12.20%	+0.74%	+6.16%	+5.00%
Sharpe ratio	-0.91	-0.11	0.67	1.11	0.74	-0.16	0.17	0.11
Volatility	13.70%	11.68%	10.75%	10.93%	12.05%	15.26%	17.03%	15.74%
Worst month	-	-3.16%	-3.16%	-5.30%	-5.30%	-8.33%	-17.75%	-17.75%
Best month	-	2.87%	4.57%	7.10%	7.10%	9.38%	9.75%	9.75%
Maximum loss	-3.52%	-7.92%	-7.92%	-7.92%	-12.15%	-28.62%	-38.44%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

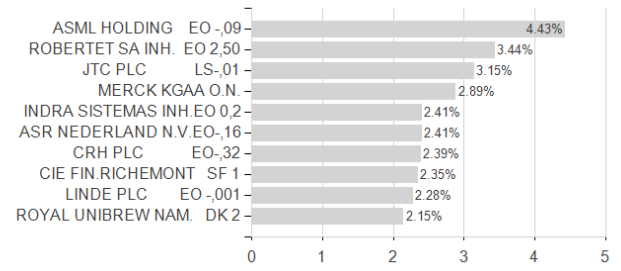
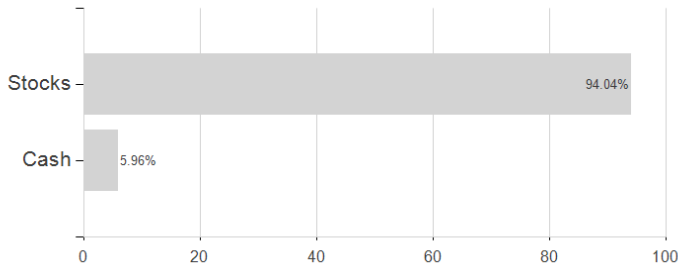
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Melchior Selected Trust - Melchior European Opportunities Fund Class B EUR Accumulation Shares / LU1231252237

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

