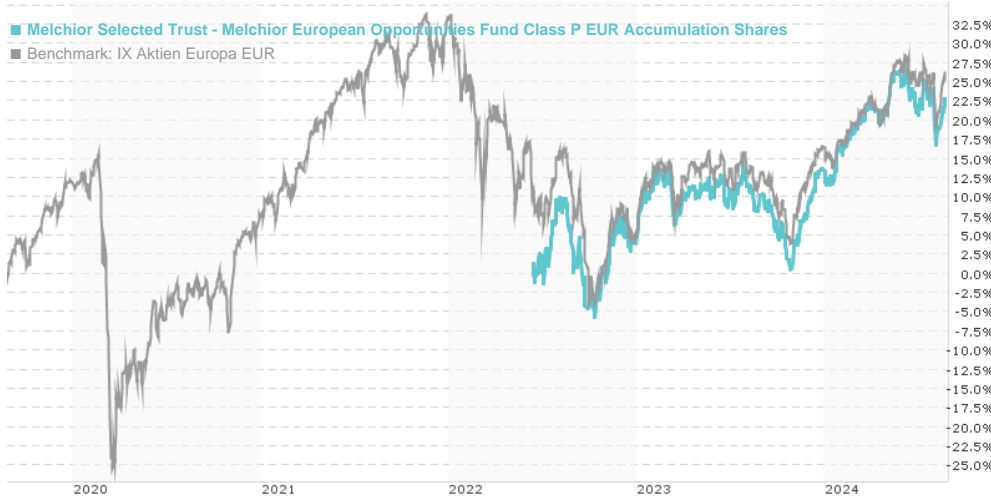


Melchior Selected Trust - Melchior European Opportunities Fund Class P EUR Accumulation Shares / LU0952580347

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
168.95 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	+9.41%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 250,000.00
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	(08/23/2024) EUR 44.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 474.11 mill.	Dividends		Investment company	
Launch date	12/22/2015			Polar Capital	
KESt report funds	No			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	-0.94%	+3.23%	+8.06%	+12.94%	+16.35%	-	-	+22.89%
Performance p.a.	-	-	-	+12.90%	+7.86%	-	-	+9.85%
Sharpe ratio	-0.89	0.29	0.90	0.88	0.35	-	-	0.49
Volatility	15.77%	10.69%	10.41%	10.71%	12.45%	0.00%	0.00%	12.81%
Worst month	-	-3.10%	-3.10%	-5.23%	-6.73%	-6.73%	0.00%	-6.73%
Best month	-	3.07%	4.64%	7.18%	7.18%	9.45%	0.00%	9.45%
Maximum loss	-5.97%	-7.79%	-7.79%	-8.93%	-11.97%	0.00%	0.00%	-

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](#)

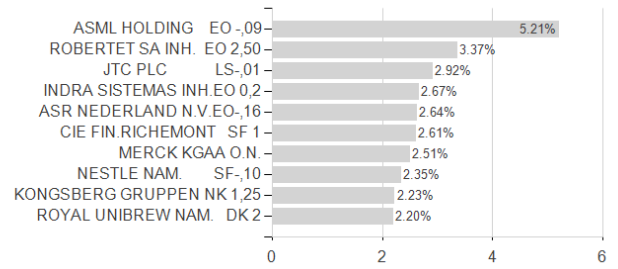
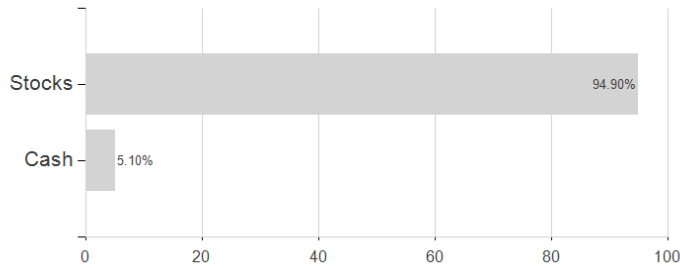
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Melchior Selected Trust - Melchior European Opportunities Fund Class P EUR Accumulation Shares / LU0952580347

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

