

baha WebStation

Melchior Selected Trust - Melchior European Opportunities Fund Class I EUR Distribution Shares / LU2524937948 /

Last 08/23/2024 ¹	Region	Br	anch		Type of yield	Туре	
119.72 EUR	Europe	Miz	ked Sectors		paying dividend	Equity Fund	
Melchior Selected Trust - M Benchmark: IX Aktien Europa		222 2023	tion Shares	32.5% 30.0% 27.5% 25.0% 22.5% 20.0% 17.5% 15.0% 12.5% 10.0% 7.5% 5.0% 2.5% 0.0% -2.5% -5.0% -10.0% -17.5% -10.0% -17.5% -20.0% -22.5% -22.5% -25.0%	Risk key figuresSRI1Mountain-View Fund	nce	5 7 EDA ³ 75 8.27%
Master data		Condition	າຣ		Other figures		
Fund type	S	ingle fund Issue surch	arge	5.00%	Minimum investment	USD 10,0	00.00
Category		Equity Planned ac	lministr. fee	0.00%	Savings plan		-
Sub category	Mixe	d Sectors Deposit fee	2S	0.00%	UCITS / OGAW		Yes

Fund type	5	ingle fund	issue suicharge		5.00 %	wiiniiniun	linvestment	C C	10,000.00	
Category		Equity	Planned administr. fee		0.00%	Savings plan			-	
Sub category	Mixe	d 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 0.001 mill.		Ongoing charges		-	Redeployment fee			0.00%	
Total volume	(08/23/2024) EUR 474.11 mill.		Dividends			Investment company		any		
Launch date	10	0/31/2022							Polar Capital	
KESt report funds		No					16 Palace	Street, SW1I	E 5JD, London	
Business year start		01.01.						U	nited Kingdom	
Sustainability type		-					http	ps://www.pol	arcapital.co.uk	
Fund manager	David Robinson, Ele	eanor Lee								
Performance	1M	6	M YTD	1Y		2Y	3Y	5Y	Since start	
Performance	-0.94%	+2.17	% +6.72%	+11.48%		-	-	-	+19.72%	
Performance p.a.	-			+11.45%		-	-	-	+10.43%	
Sharpe ratio	-0.89	0.0	0.68	0.74		-	-	-	0.60	
Volatility	15.77%	10.78	% 10.50%	10.76%	0.0	0%	0.00%	0.00%	11.61%	
Worst month	-	-3.10	% -3.10%	-5.25%	-5.2	5%	0.00%	0.00%	-5.25%	
Best month	-	3.07	% 4.63%	7.17%	7.1	7%	0.00%	0.00%	7.17%	
Maximum loss	-5.97%	-8.72	% -8.72%	-8.96%	0.0	0%	0.00%	0.00%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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