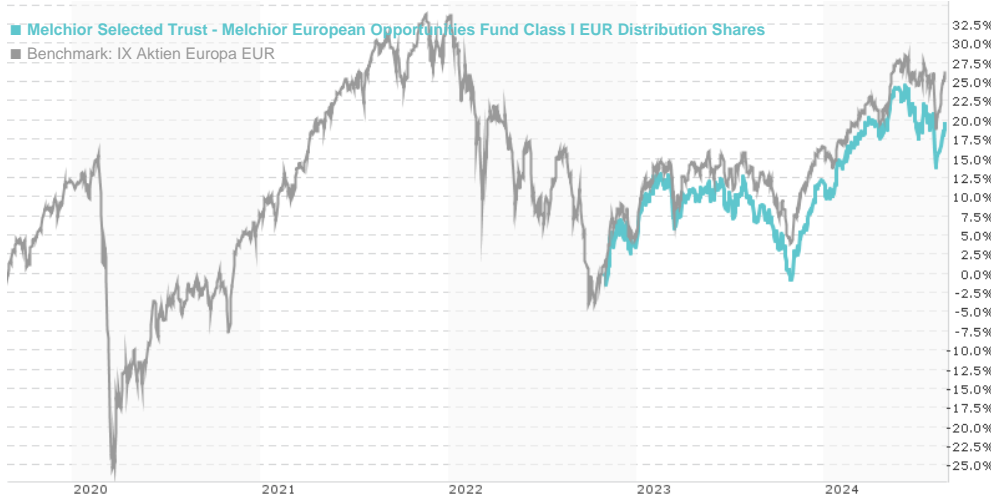


Melchior Selected Trust - Melchior European Opportunities Fund Class I EUR Distribution Shares / LU2524937948 /

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.72 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

Yearly Performance

2023	+8.27%
------	--------

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	(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	
Launch date	10/31/2022			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%	+2.17%	+6.72%	+11.48%	-	-	-	+19.72%
Performance p.a.	-	-	-	+11.45%	-	-	-	+10.43%
Sharpe ratio	-0.89	0.08	0.68	0.74	-	-	-	0.60
Volatility	15.77%	10.78%	10.50%	10.76%	0.00%	0.00%	0.00%	11.61%
Worst month	-	-3.10%	-3.10%	-5.25%	-5.25%	0.00%	0.00%	-5.25%
Best month	-	3.07%	4.63%	7.17%	7.17%	0.00%	0.00%	7.17%
Maximum loss	-5.97%	-8.72%	-8.72%	-8.96%	0.00%	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](#)

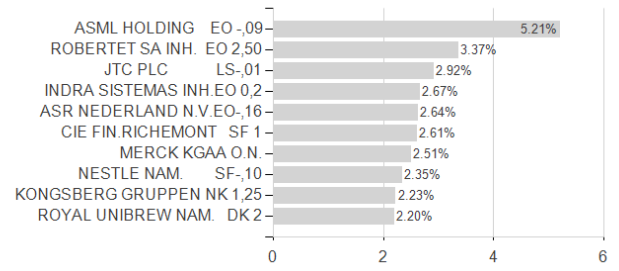
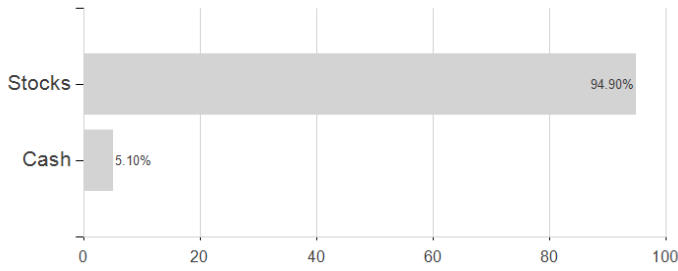
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

