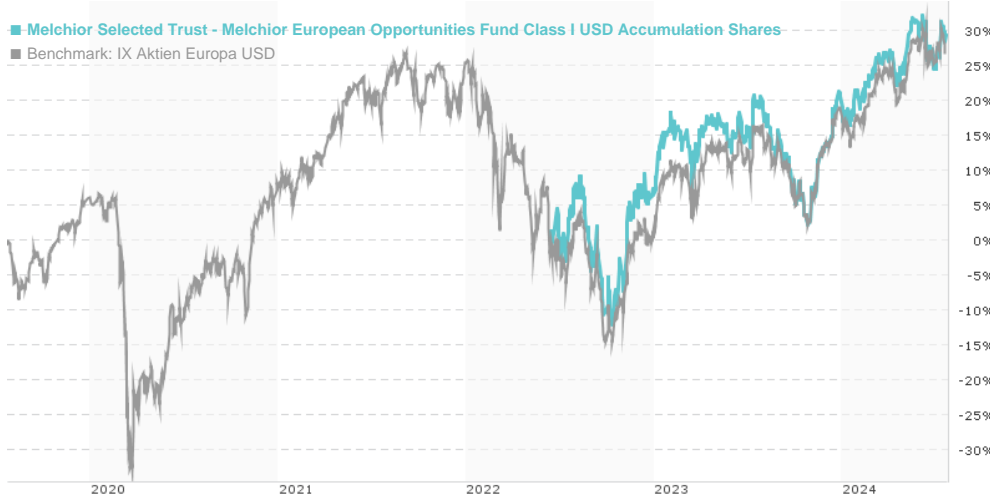


Melchior Selected Trust - Melchior European Opportunities Fund Class I USD Accumulation Shares / LU0289527912 /

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
310.29 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	72

Yearly Performance

2023	+13.20%
------	---------

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	(07/22/2024) EUR 12.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 484.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+1.58%	+9.02%	+7.35%	+8.77%	+23.27%	-	-	+29.46%
Performance p.a.	-	-	-	+8.80%	+11.01%	-	-	+13.04%
Sharpe ratio	1.40	1.23	0.80	0.38	0.43	-	-	0.54
Volatility	13.61%	12.37%	12.43%	13.64%	17.15%	0.00%	0.00%	17.39%
Worst month	-	-4.33%	-4.33%	-5.48%	-9.14%	-9.14%	0.00%	-9.14%
Best month	-	4.52%	5.93%	10.63%	10.63%	10.63%	0.00%	10.63%
Maximum loss	-2.21%	-5.86%	-5.86%	-15.28%	-19.53%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

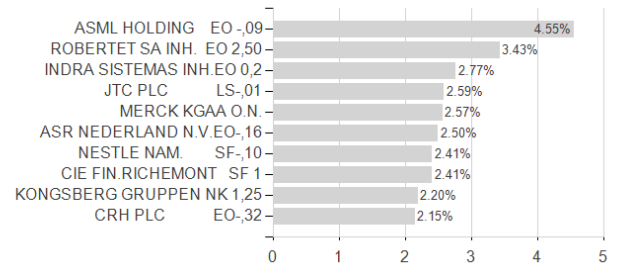
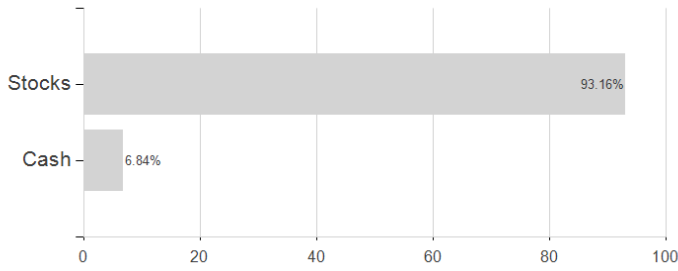
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Melchior Selected Trust - Melchior European Opportunities Fund Class I USD Accumulation Shares / LU0289527912 /**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

