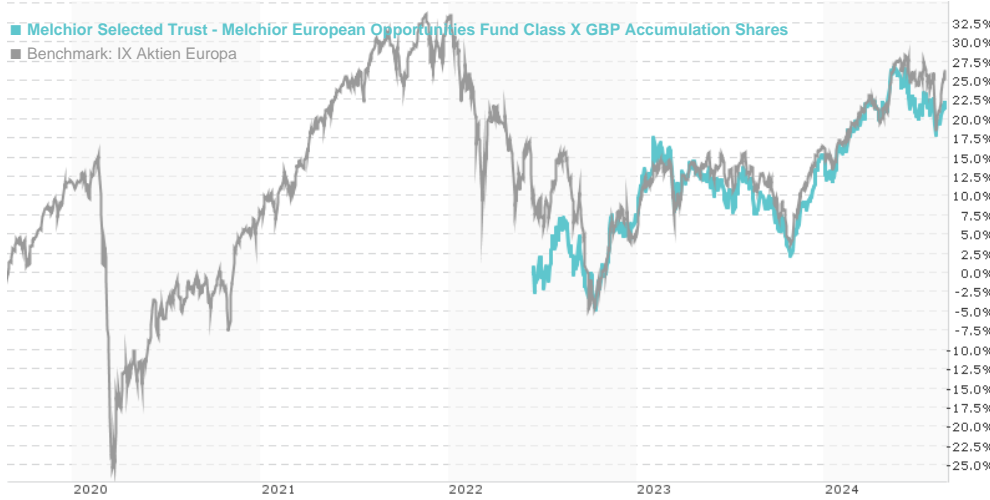


Melchior Selected Trust - Melchior European Opportunities Fund Class X GBP Accumulation Shares / LU0790029929

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
376.95 GBP	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	+7.72%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.018 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 474.11 mill.	Dividends		Investment company	
Launch date	5/30/2012	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	-0.01%	+2.90%	+6.24%	+12.83%	+18.93%	-	-	+22.24%
Performance p.a.	-	-	-	+12.79%	+9.04%	-	-	+9.58%
Sharpe ratio	-0.29	0.23	0.62	0.88	0.45	-	-	0.47
Volatility	12.49%	10.21%	10.23%	10.54%	12.41%	0.00%	0.00%	12.88%
Worst month	-	-3.58%	-3.58%	-4.77%	-5.22%	-5.22%	0.00%	-5.22%
Best month	-	3.07%	5.27%	6.12%	6.52%	6.60%	0.00%	6.60%
Maximum loss	-3.94%	-6.90%	-6.90%	-7.55%	-13.17%	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](#)

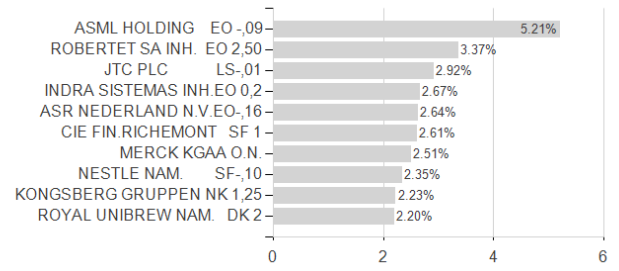
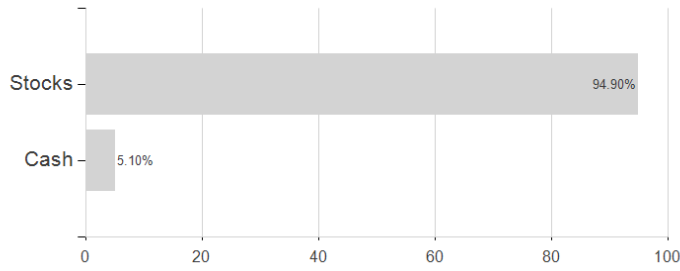
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Melchior Selected Trust - Melchior European Opportunities Fund Class X GBP Accumulation Shares / LU0790029929

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

