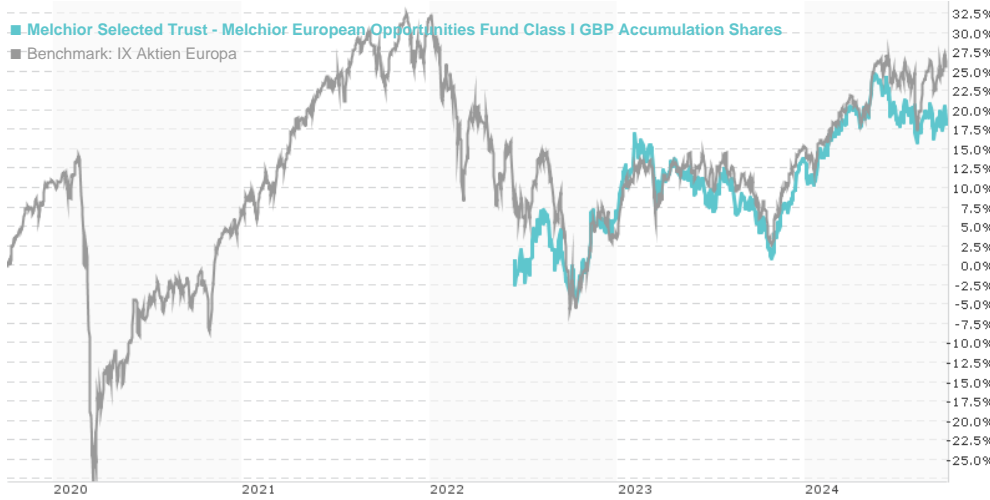


Melchior Selected Trust - Melchior European Opportunities Fund Class I GBP Accumulation Shares / LU0289524653 /

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
360.33 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	+6.81%
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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	(10/02/2024) EUR 2.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 410.47 mill.	Dividends		Investment company	
Launch date	5/4/2010	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	-1.75%	-1.43%	+4.19%	+11.89%	+22.42%	-	-	+18.33%
Performance p.a.	-	-	-	+11.85%	+10.64%	-	-	+7.58%
Sharpe ratio	-1.70	-0.55	0.22	0.81	0.61	-	-	0.34
Volatility	13.22%	11.04%	10.56%	10.72%	12.05%	0.00%	0.00%	12.85%
Worst month	-	-3.65%	-3.65%	-4.84%	-4.84%	-5.29%	0.00%	-5.29%
Best month	-	2.79%	5.20%	6.04%	6.45%	6.53%	0.00%	6.53%
Maximum loss	-3.27%	-7.08%	-7.08%	-7.08%	-13.70%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

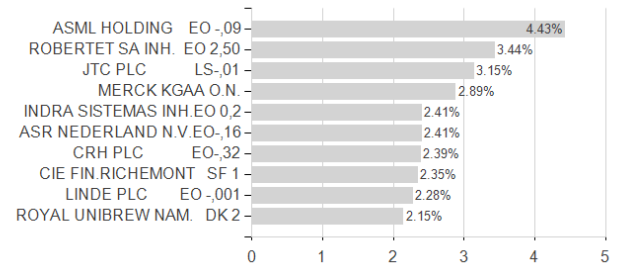
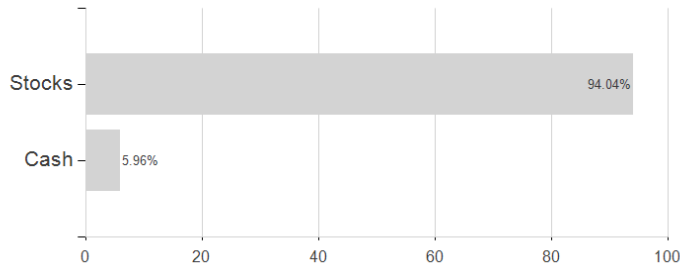
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Melchior Selected Trust - Melchior European Opportunities Fund Class I GBP Accumulation Shares / LU0289524653 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

