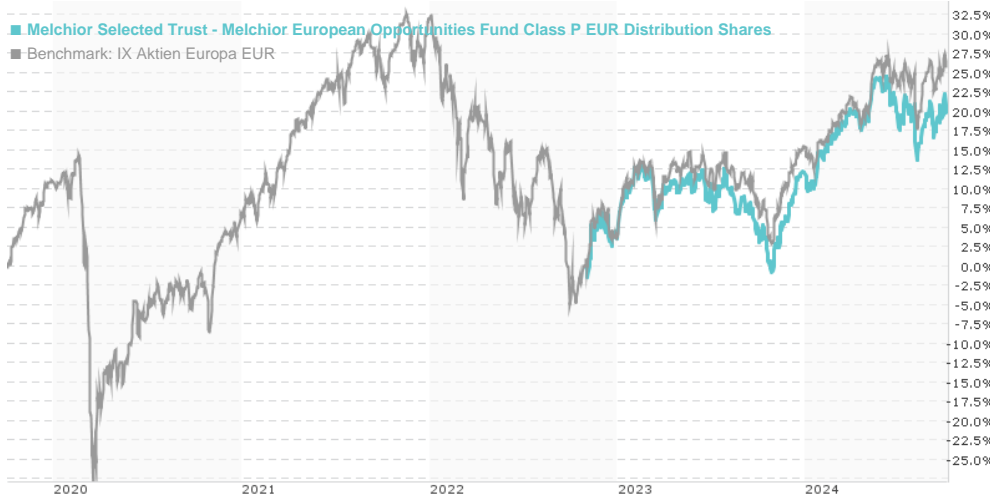


Melchior Selected Trust - Melchior European Opportunities Fund Class P EUR Distribution Shares / LU2525258153 /

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
120.14 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+8.36%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 250,000.00
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 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 410.47 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	-0.71%	+0.31%	+7.00%	+14.85%	+20.14%	-	-	+20.14%
Performance p.a.	-	-	-	+14.81%	+10.01%	-	-	+10.01%
Sharpe ratio	-0.85	-0.22	0.57	1.05	-	-	-	0.58
Volatility	13.70%	11.76%	10.83%	11.00%	0.00%	0.00%	0.00%	11.67%
Worst month	-	-3.10%	-3.10%	-5.23%	-5.23%	0.00%	0.00%	-5.23%
Best month	-	2.95%	4.64%	7.18%	7.18%	0.00%	0.00%	7.18%
Maximum loss	-3.51%	-8.77%	-8.77%	-8.77%	0.00%	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](#)

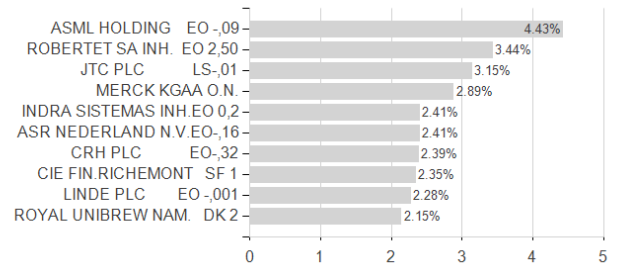
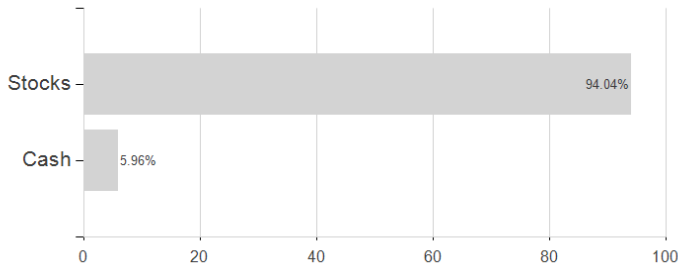
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Melchior Selected Trust - Melchior European Opportunities Fund Class P EUR Distribution Shares / LU2525258153 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

