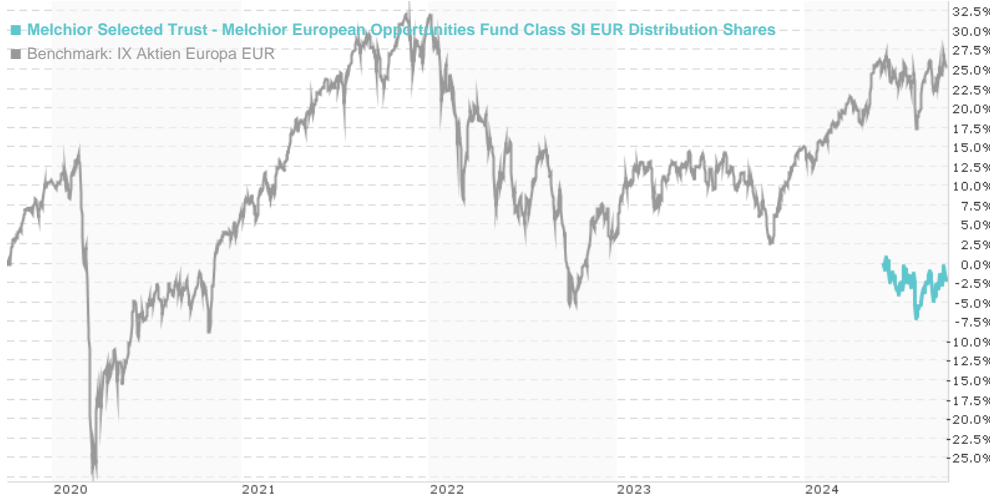


Melchior Selected Trust - Melchior European Opportunities Fund Class SI EUR Distribution Shares / LU2809275204 /

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
1969.96 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

75

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 125,000,000.00
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 93.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 410.47 mill.	Dividends		Investment company	
Launch date	5/31/2024			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	-0.70%	-	-	-	-	-	-	-1.94%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.84	-	-	-	-	-	-	-0.68
Volatility	13.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.20%
Worst month	-	-0.71%	-0.71%	-0.71%	0.00%	0.00%	0.00%	-0.71%
Best month	-	2.45%	2.45%	2.45%	0.00%	0.00%	0.00%	2.45%
Maximum loss	-3.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

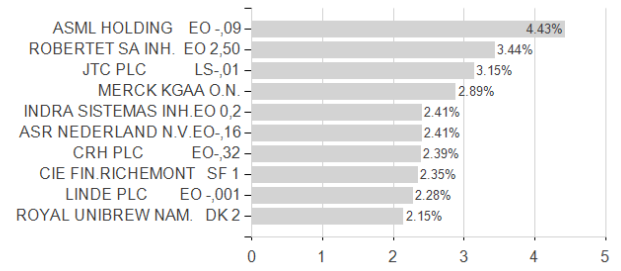
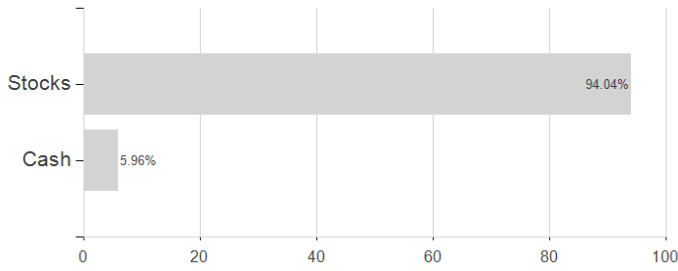
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Melchior Selected Trust - Melchior European Opportunities Fund Class SI EUR Distribution Shares / LU2809275204 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

