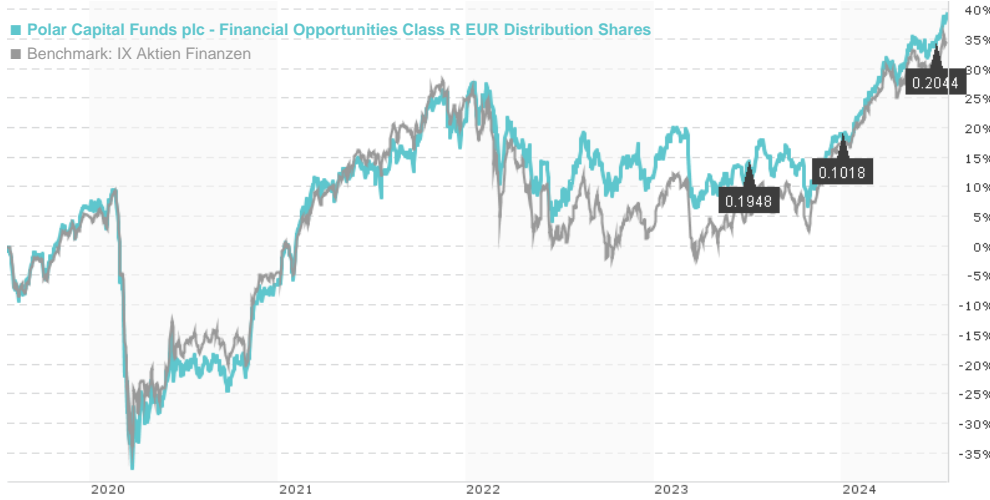


**Polar Capital Funds plc - Financial Opportunities Class R EUR Distribution Shares / IE00B5LFNN25 / A1JAAJ / Polar**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.58 EUR	Worldwide	Sector Finance	paying dividend	Equity Fund



**Risk key figures**

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

**Yearly Performance**

2023	+6.49%
2022	-7.73%
2021	+28.28%
2020	-11.13%
2019	+26.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/23/2024) USD 0.094 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/3/2011	01.07.2024	0.20 EUR	Polar Capital	
KESt report funds	Yes	02.01.2024	0.10 EUR	16 Palace Street, SW1E 5JD, London	
Business year start	01.01.	03.07.2023	0.19 EUR	United Kingdom	
Sustainability type	-	03.01.2023	0.09 EUR	https://www.polarcapital.co.uk	
Fund manager	George Barrow, John Yakas	01.07.2022	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.66%	+16.56%	+16.95%	+18.72%	+25.36%	+23.44%	+40.28%	+171.45%
Performance p.a.	-	-	-	+18.72%	+11.98%	+7.27%	+7.00%	+7.84%
Sharpe ratio	9.41	4.13	3.73	1.78	0.75	0.27	0.17	0.26
Volatility	5.68%	7.81%	7.73%	8.48%	11.03%	13.19%	19.17%	16.22%
Worst month	-	-1.07%	-1.07%	-4.27%	-8.19%	-8.19%	-25.37%	-25.37%
Best month	-	4.32%	4.32%	4.98%	7.05%	7.05%	15.35%	15.35%
Maximum loss	-0.76%	-3.43%	-3.43%	-9.41%	-11.25%	-18.28%	-43.03%	-

**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](#)

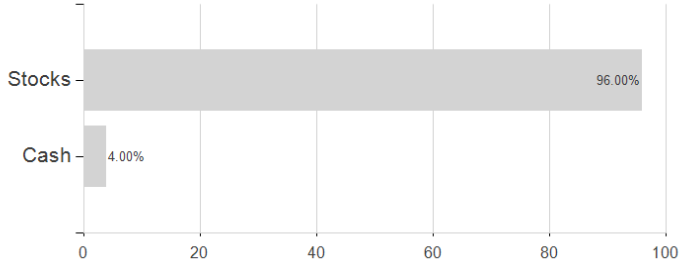
**Polar Capital Funds plc - Financial Opportunities Class R EUR Distribution Shares / IE00B5LFNN25 / A1JAAJ / Polar**

**Investment goal**

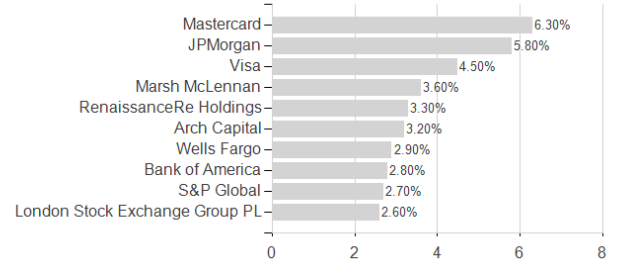
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

**Assessment Structure**

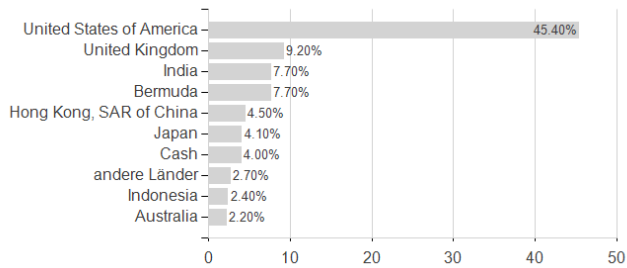
**Assets**



**Largest positions**



**Countries**



**Branches**

