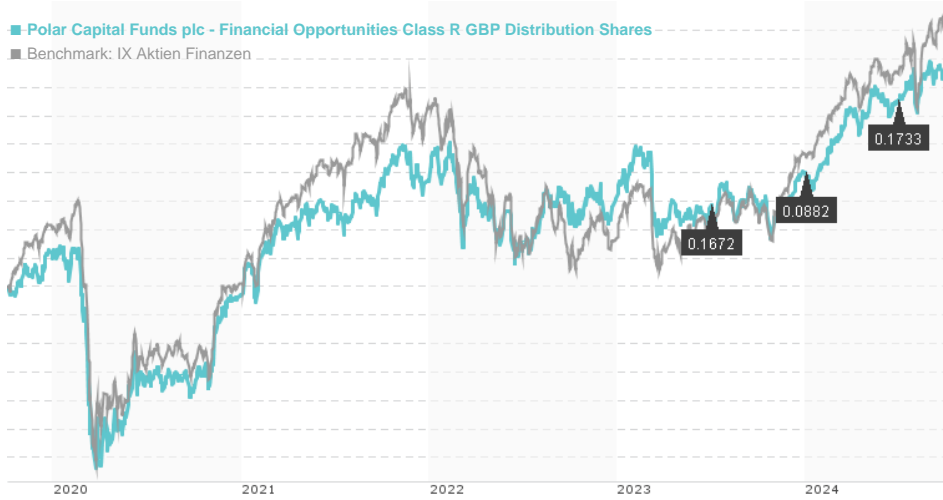


Polar Capital Funds plc - Financial Opportunities Class R GBP Distribution Shares / IE00B5KQ7014 / A1JAAH / Polar

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
12.36 GBP	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+4.02%
2022	-2.60%
2021	+20.33%
2020	-6.14%
2019	+19.79%

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	(10/02/2024) USD 0.065 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/3/2011	01.07.2024	0.17 GBP	Polar Capital	
KESt report funds	No	02.01.2024	0.09 GBP	16 Palace Street, SW1E 5JD, London	
Business year start	01.01.	03.07.2023	0.17 GBP	United Kingdom	
Sustainability type	-	03.01.2023	0.08 GBP	https://www.polarcapital.co.uk	
Fund manager	George Barrow, John Yakas	01.07.2022	0.16 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.36%	+5.02%	+14.50%	+19.93%	+23.65%	+16.82%	+39.23%	+155.77%
Performance p.a.	-	-	-	+19.87%	+11.20%	+5.32%	+6.84%	+7.24%
Sharpe ratio	-1.96	0.70	1.73	1.73	0.68	0.15	0.20	0.26
Volatility	9.49%	10.07%	9.55%	9.62%	11.65%	13.49%	18.42%	15.52%
Worst month	-	-1.59%	-1.59%	-3.88%	-8.02%	-8.02%	-23.21%	-23.21%
Best month	-	4.39%	4.74%	4.74%	4.98%	4.98%	14.69%	14.69%
Maximum loss	-2.63%	-5.48%	-5.48%	-6.38%	-12.90%	-17.03%	-36.49%	-

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](#)

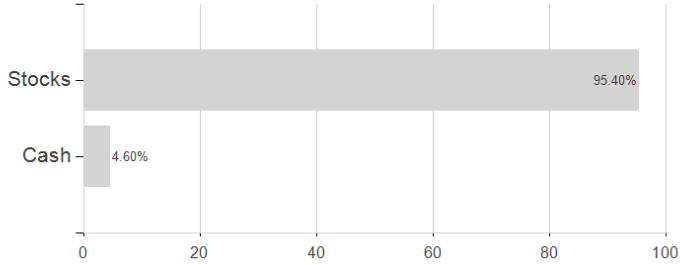
Polar Capital Funds plc - Financial Opportunities Class R GBP Distribution Shares / IE00B5KQ7014 / A1JAAH / Polar

Investment goal

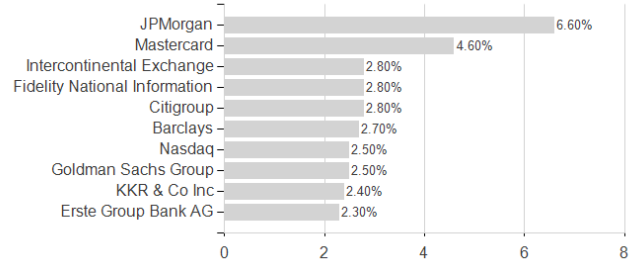
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

Assessment Structure

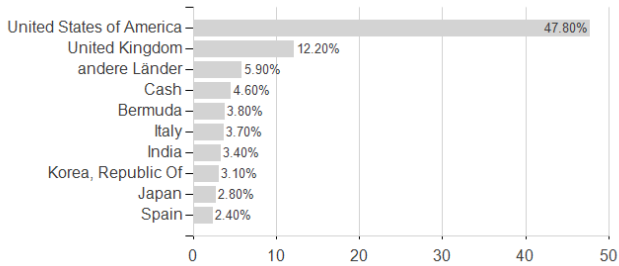
Assets



Largest positions



Countries



Branches

