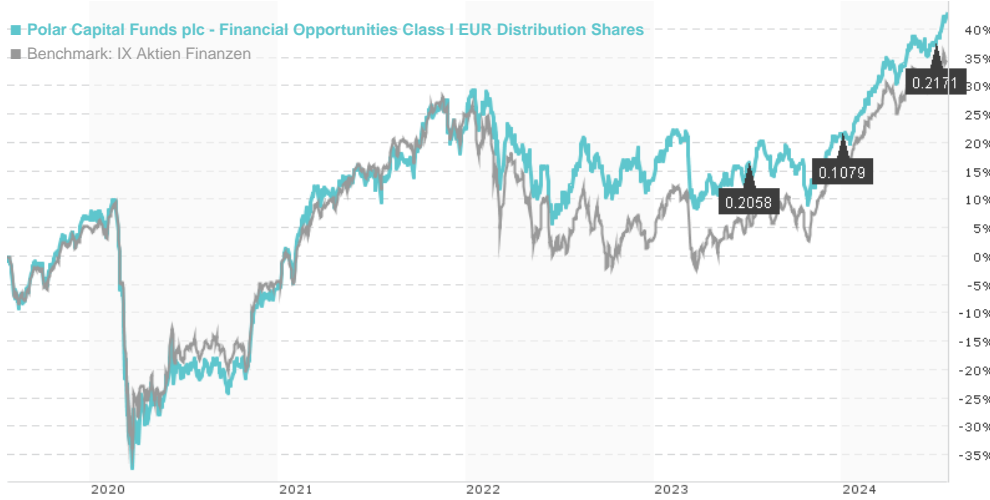


Polar Capital Funds plc - Financial Opportunities Class I EUR Distribution Shares / IE00B5NCML29 / A1JAAK / Polar

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
15.50 EUR	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.06%
2022	-7.32%
2021	+28.82%
2020	-10.70%
2019	+27.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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 5.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/3/2011	01.07.2024	0.22 EUR	Polar Capital	
KESt report funds	Yes	02.01.2024	0.11 EUR	16 Palace Street, SW1E 5JD, London	
Business year start	01.01.	03.07.2023	0.21 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	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.59%	+16.74%	+17.25%	+19.19%	+26.51%	+25.19%	+43.65%	+189.25%
Performance p.a.	-	-	-	+19.19%	+12.49%	+7.77%	+7.50%	+8.36%
Sharpe ratio	9.51	4.17	3.81	1.84	0.80	0.31	0.20	0.29
Volatility	5.49%	7.84%	7.73%	8.44%	11.02%	13.17%	19.15%	16.22%
Worst month	-	-1.01%	-1.01%	-4.27%	-8.19%	-8.19%	-25.35%	-25.35%
Best month	-	4.42%	4.42%	5.02%	7.10%	7.10%	15.34%	15.34%
Maximum loss	-0.71%	-3.43%	-3.43%	-9.27%	-11.16%	-18.14%	-43.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

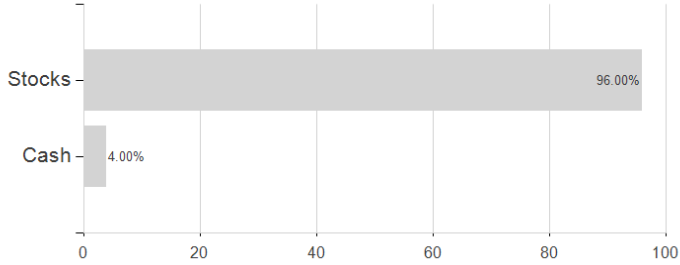
Polar Capital Funds plc - Financial Opportunities Class I EUR Distribution Shares / IE00B5NCML29 / A1JAAK / Polar

Investment goal

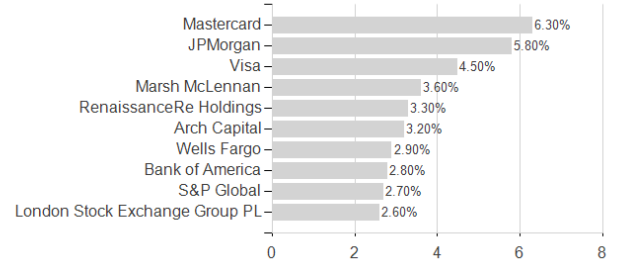
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

Assessment Structure

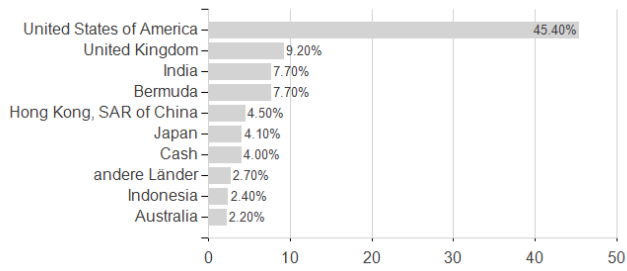
Assets



Largest positions



Countries



Branches

