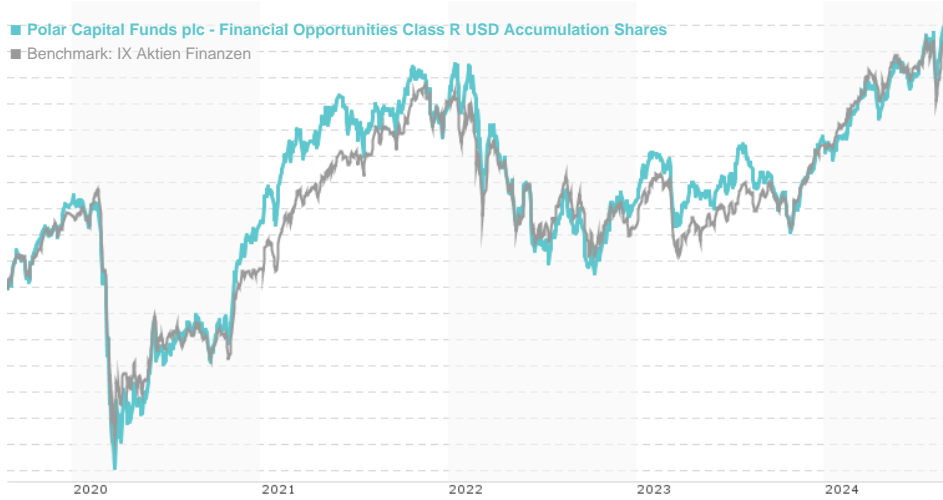


Polar Capital Funds plc - Financial Opportunities Class R USD Accumulation Shares / IE00BCRYMD54 / A1W4W3 /

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
19.09 USD	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+10.18%
2022	-13.38%
2021	+19.20%
2020	-3.14%
2019	+24.62%

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	(08/23/2024) USD 0.468 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/10/2013	Polar Capital			
KESt report funds	Yes	16 Palace Street, SW1E 5JD, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.polarcapital.co.uk			
Fund manager	George Barrow, John Yakas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.13%	+14.11%	+18.42%	+26.93%	+33.96%	+15.07%	+52.60%	+33.50%
Performance p.a.	-	-	-	+26.85%	+15.72%	+4.79%	+8.81%	+4.73%
Sharpe ratio	2.36	2.46	2.52	2.16	0.96	0.08	0.26	0.06
Volatility	17.08%	10.86%	10.59%	10.85%	12.67%	15.03%	20.08%	18.87%
Worst month	-	-2.06%	-2.06%	-4.51%	-6.85%	-9.57%	-25.51%	-25.51%
Best month	-	6.02%	6.02%	8.30%	8.30%	8.30%	18.40%	18.40%
Maximum loss	-6.48%	-6.48%	-6.48%	-9.46%	-13.30%	-28.08%	-44.29%	-

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](#)

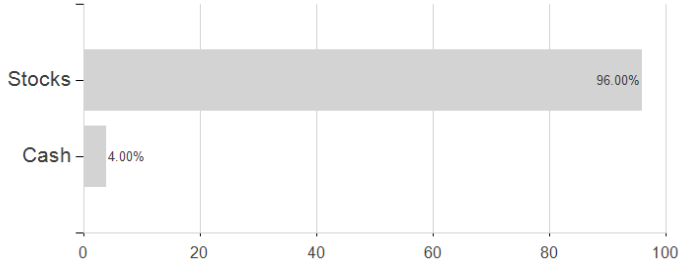
Polar Capital Funds plc - Financial Opportunities Class R USD Accumulation Shares / IE00BCRYMD54 / A1W4W3 /

Investment goal

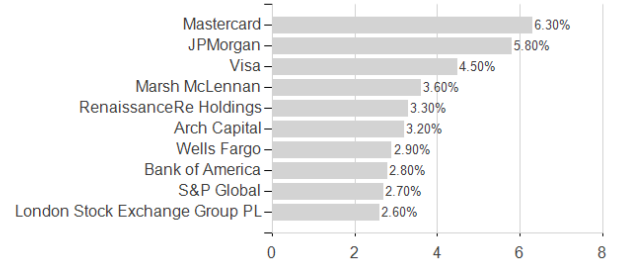
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

Assessment Structure

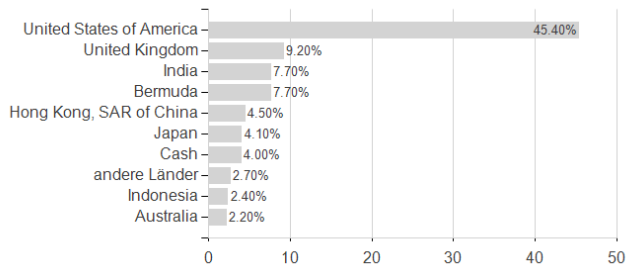
Assets



Largest positions



Countries



Branches

