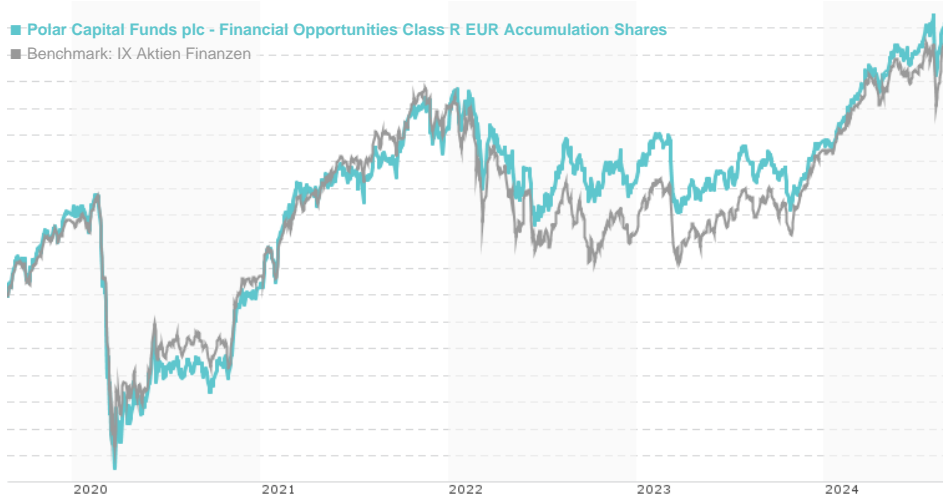


Polar Capital Funds plc - Financial Opportunities Class R EUR Accumulation Shares / IE00BCRYMG85 / A1W4W1 /

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



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.50%
2022	-7.74%
2021	+28.24%
2020	-11.20%
2019	+26.97%

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 0.418 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	-	+10.41%	+17.00%	+23.07%	+19.62%	+20.81%	+51.60%	+39.92%
Performance p.a.	-	-	-	+23.00%	+9.36%	+6.50%	+8.67%	+5.52%
Sharpe ratio	-	1.74	2.42	1.99	0.51	0.22	0.27	0.11
Volatility	19.05%	10.60%	10.00%	9.80%	11.40%	13.44%	19.16%	18.05%
Worst month	-	-1.11%	-1.11%	-4.24%	-8.29%	-8.29%	-25.35%	-25.35%
Best month	-	4.99%	4.99%	4.99%	5.62%	7.07%	15.32%	15.32%
Maximum loss	-7.42%	-7.42%	-7.42%	-8.76%	-11.20%	-18.30%	-43.05%	-

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](#)

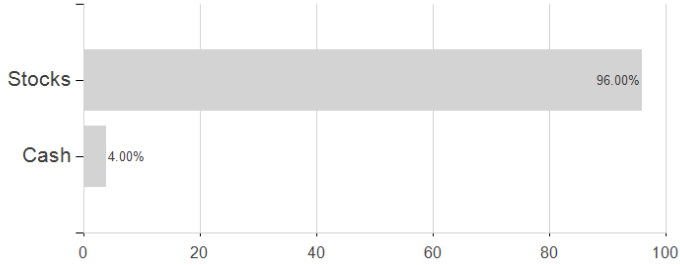
Polar Capital Funds plc - Financial Opportunities Class R EUR Accumulation Shares / IE00BCRYMG85 / A1W4W1 /

Investment goal

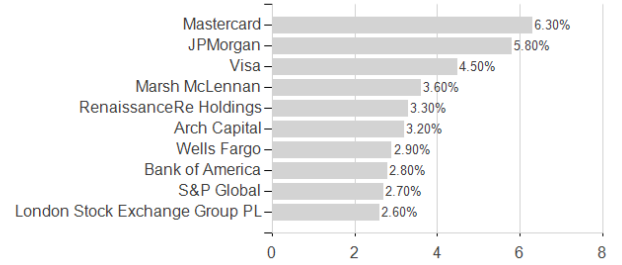
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

Assessment Structure

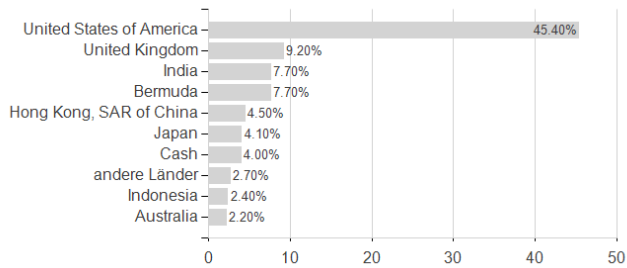
Assets



Largest positions



Countries



Branches

