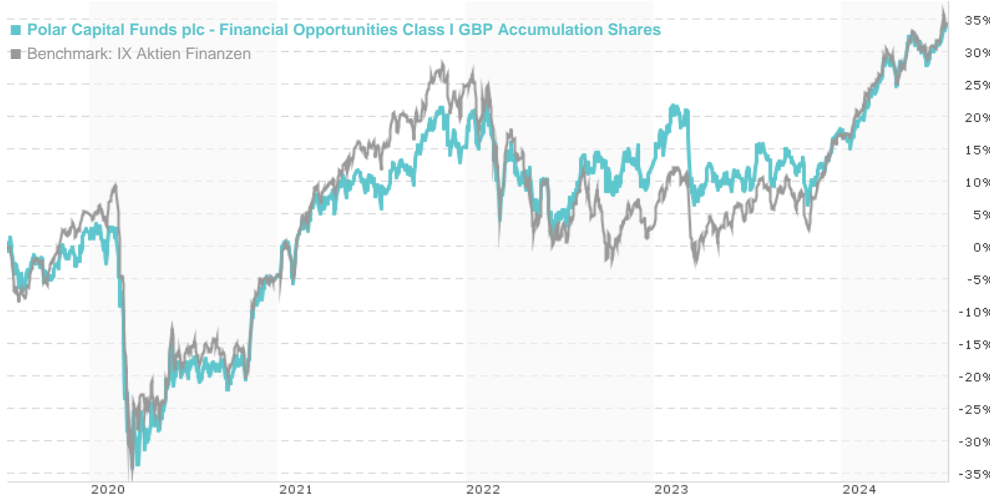


Polar Capital Funds plc - Financial Opportunities Class I GBP Accumulation Shares / IE00BCRYMJ17 / A1W4WZ /

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
15.12 GBP	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	+4.56%
2022	-2.00%
2021	+20.74%
2020	-5.70%
2019	+20.51%

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 2.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/10/2013	Polar Capital			
KESt report funds	No	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	+2.93%	+14.72%	+13.68%	+15.86%	+25.37%	+23.03%	+34.52%	+38.08%
Performance p.a.	-	-	-	+15.86%	+11.99%	+7.15%	+6.10%	+5.37%
Sharpe ratio	7.58	3.30	2.63	1.36	0.70	0.26	0.13	0.10
Volatility	5.29%	8.48%	8.46%	8.99%	11.93%	13.45%	18.50%	17.56%
Worst month	-	-1.17%	-1.17%	-3.86%	-7.92%	-7.92%	-23.24%	-23.24%
Best month	-	4.49%	4.89%	4.89%	5.03%	5.03%	14.75%	14.75%
Maximum loss	-0.47%	-3.87%	-3.87%	-8.12%	-12.60%	-16.87%	-36.45%	-

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](#)

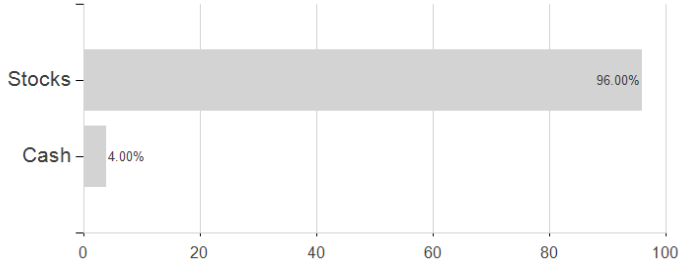
Polar Capital Funds plc - Financial Opportunities Class I GBP Accumulation Shares / IE00BCRYMJ17 / A1W4WZ /

Investment goal

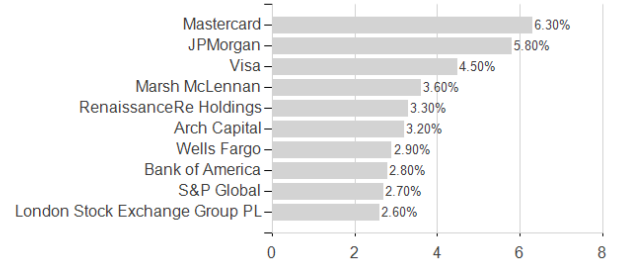
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

Assessment Structure

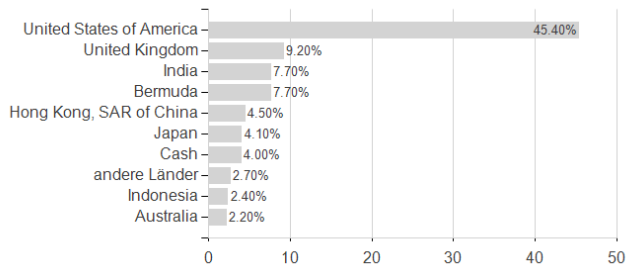
Assets



Largest positions



Countries



Branches

