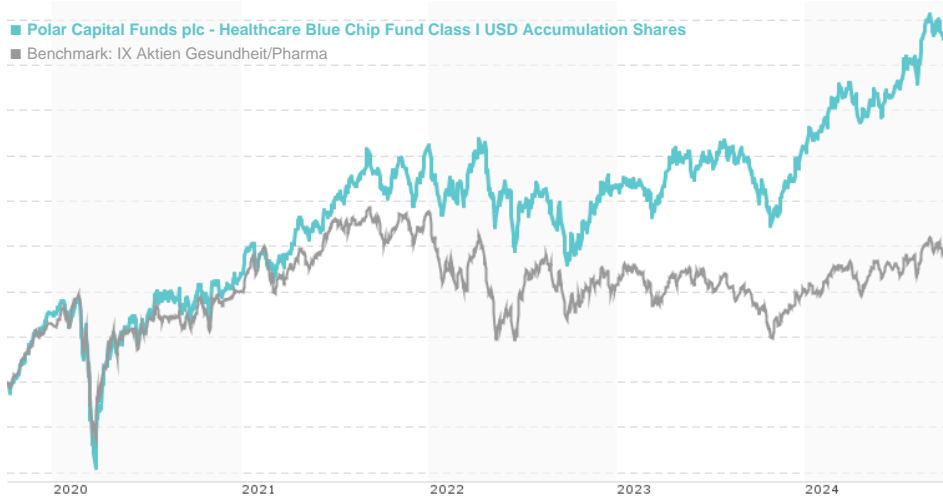


Polar Capital Funds plc - Healthcare Blue Chip Fund Class I USD Accumulation Shares / IE00BPRBQ74 / A1198F /

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
22.49 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+6.11%
2022	-5.81%
2021	+22.32%
2020	+7.87%
2019	+23.20%

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 Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/02/2024) USD 80.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/11/2014	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	James Douglas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.10%	+7.45%	+14.69%	+22.90%	+34.43%	+22.63%	+78.92%	+85.56%
Performance p.a.	-	-	-	+22.83%	+15.94%	+7.04%	+12.32%	+10.20%
Sharpe ratio	-4.33	1.12	1.61	1.79	1.11	0.29	0.55	0.44
Volatility	8.32%	10.82%	10.42%	10.95%	11.45%	13.14%	16.53%	15.90%
Worst month	-	-4.42%	-4.42%	-4.66%	-5.14%	-7.24%	-8.46%	-8.97%
Best month	-	5.64%	5.64%	6.31%	6.83%	9.24%	13.18%	13.18%
Maximum loss	-3.35%	-3.94%	-5.35%	-6.96%	-12.26%	-18.11%	-31.66%	-

Distribution permission

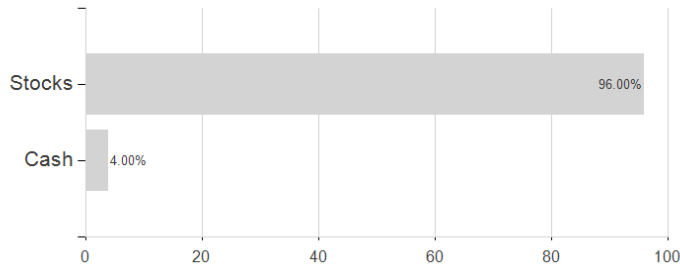
Austria, Germany, Switzerland, Czech Republic

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](#)

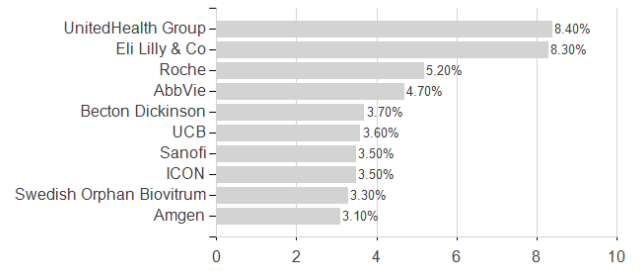
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Assessment Structure

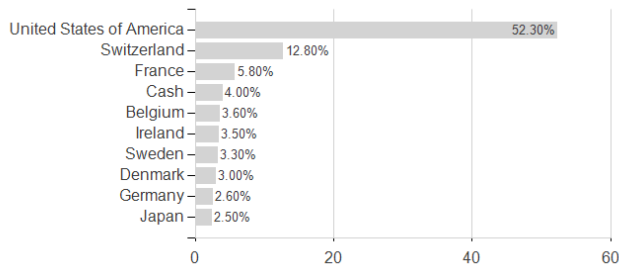
Assets



Largest positions



Countries



Branches

