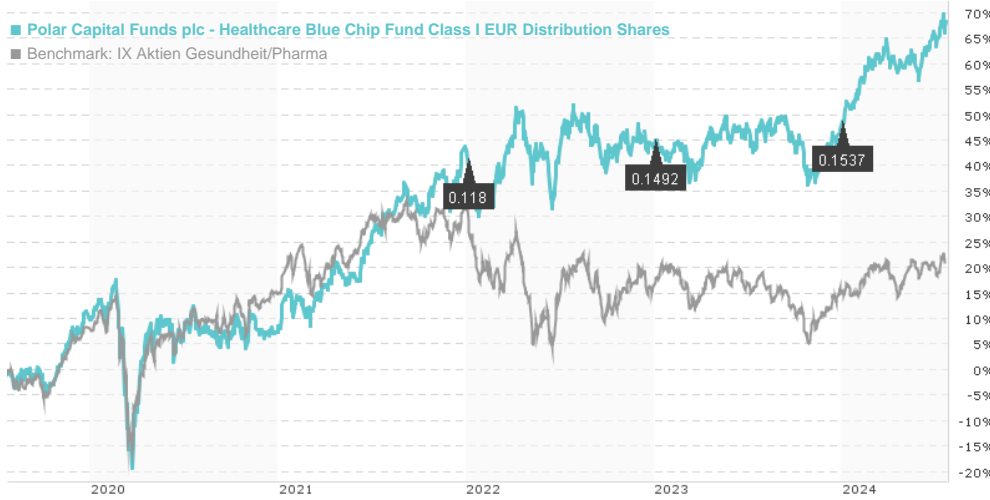


Polar Capital Funds plc - Healthcare Blue Chip Fund Class I EUR Distribution Shares / IE00BPRBXR81 / A1198A /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
18.60 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+2.48%
2022	+0.37%
2021	+31.68%
2020	-1.07%
2019	+25.49%

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	(07/22/2024) USD 6.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/11/2014	02.01.2024	0.15 EUR	Polar Capital	
KESt report funds	Yes	03.01.2023	0.15 EUR	16 Palace Street, SW1E 5JD, London	
Business year start	01.01.	04.01.2022	0.12 EUR	United Kingdom	
Sustainability type	-	04.01.2021	0.08 EUR	https://www.polarcapital.co.uk	
Fund manager	James Douglas	02.01.2020	0.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+10.52%	+14.41%	+14.62%	+13.73%	+30.29%	+70.85%	+96.40%
Performance p.a.	-	-	-	+14.66%	+6.63%	+9.21%	+11.29%	+11.57%
Sharpe ratio	2.41	1.90	2.47	1.08	0.26	0.45	0.46	0.49
Volatility	10.88%	9.75%	9.67%	10.15%	11.38%	12.39%	16.56%	16.07%
Worst month	-	-3.40%	-3.40%	-4.47%	-4.48%	-5.90%	-8.29%	-9.89%
Best month	-	4.61%	4.61%	4.61%	6.73%	8.21%	13.33%	13.33%
Maximum loss	-2.08%	-4.78%	-4.78%	-9.04%	-10.40%	-13.13%	-31.42%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

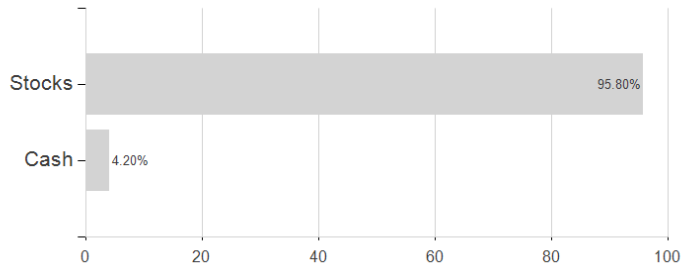
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

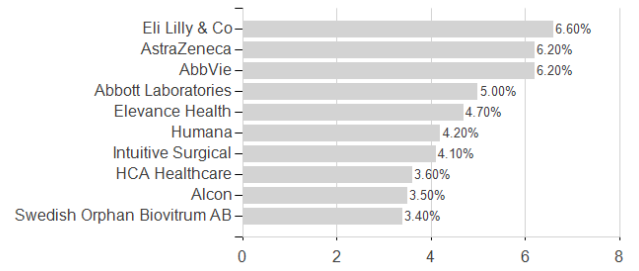
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Assessment Structure

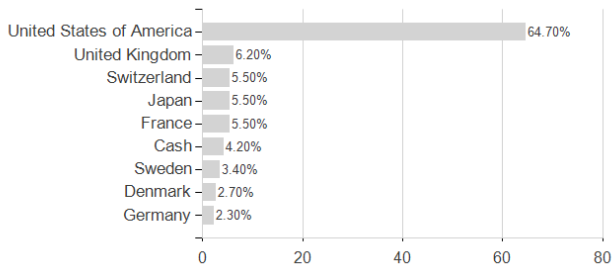
Assets



Largest positions



Countries



Branches

