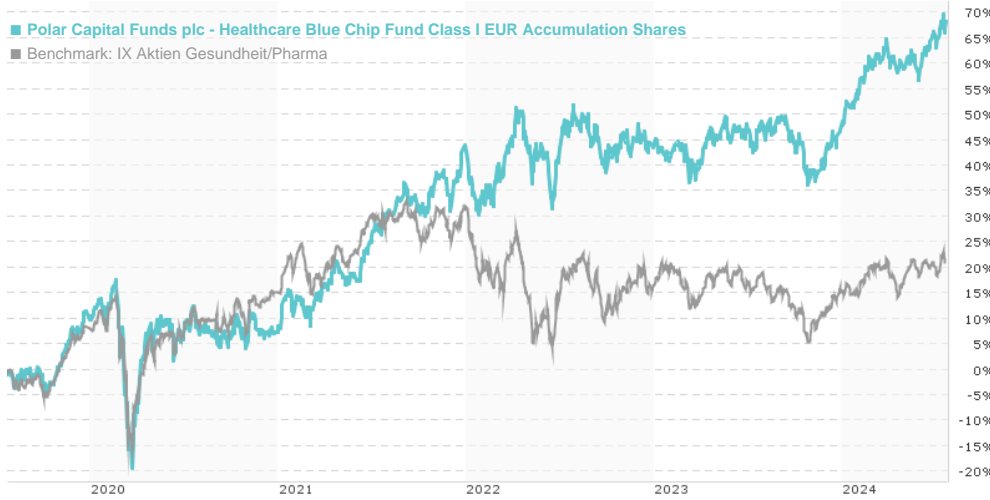


Polar Capital Funds plc - Healthcare Blue Chip Fund Class I EUR Accumulation Shares / IE00BPRBXS98 / A11979 /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
20.31 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+2.48%
2022	+0.41%
2021	+31.58%
2020	-1.06%
2019	+25.47%

Master data		Conditions		Other figures	
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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 78.15 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	+2.01%	+10.50%	+14.42%	+14.62%	+13.72%	+30.28%	+70.82%	+96.42%
Performance p.a.	-	-	-	+14.66%	+6.63%	+9.21%	+11.29%	+11.57%
Sharpe ratio	2.38	1.88	2.45	1.08	0.26	0.44	0.46	0.49
Volatility	10.90%	9.85%	9.76%	10.21%	11.46%	12.43%	16.60%	16.10%
Worst month	-	-3.47%	-3.47%	-4.54%	-4.54%	-5.86%	-8.33%	-9.90%
Best month	-	4.59%	4.59%	4.59%	6.75%	8.15%	13.32%	13.32%
Maximum loss	-2.05%	-4.83%	-4.83%	-9.02%	-10.41%	-13.13%	-31.48%	-

Distribution permission

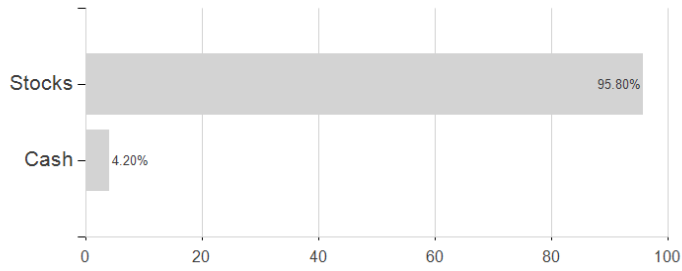
Austria, Germany, Switzerland

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](#)

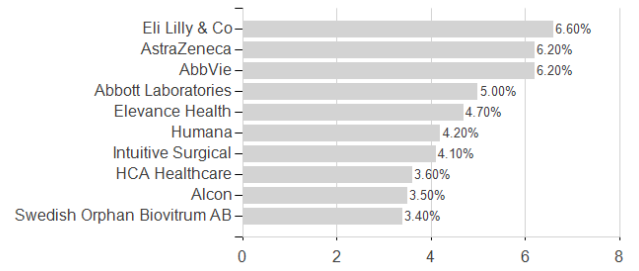
Polar Capital Funds plc - Healthcare Blue Chip Fund Class I EUR Accumulation Shares / IE00BPRBXS98 / A11979 /

Assessment Structure

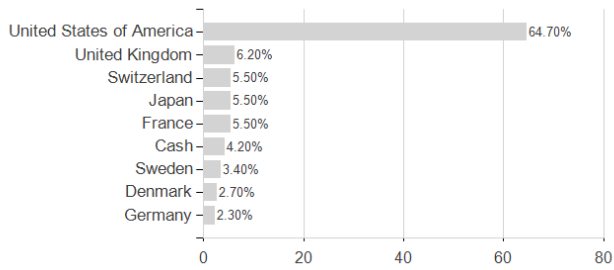
Assets



Largest positions



Countries



Branches

