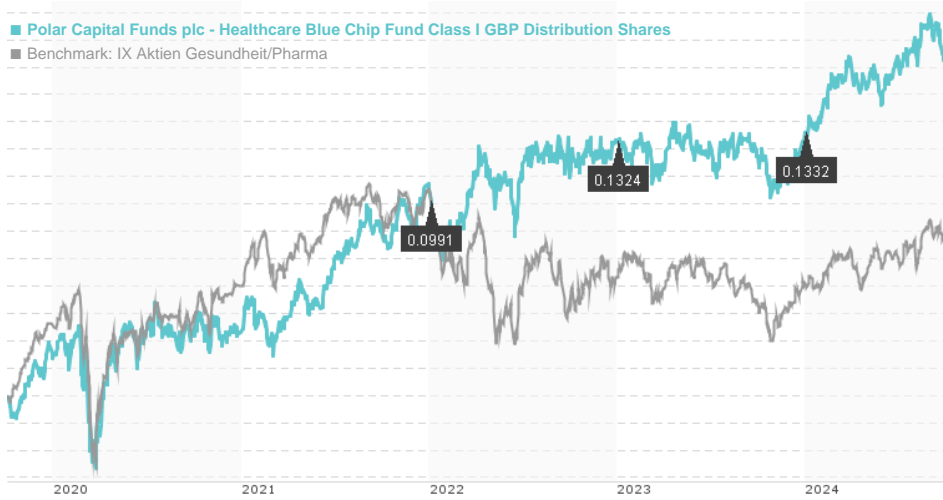


Polar Capital Funds plc - Healthcare Blue Chip Fund Class I GBP Distribution Shares / IE00BPRBXT06 / A1198C /

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
15.55 GBP	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	+0.16%
2022	+6.00%
2021	+23.51%
2020	+4.50%
2019	+18.53%

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 5.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/11/2014	02.01.2024	0.13 GBP	Polar Capital	
KESt report funds	No	03.01.2023	0.13 GBP	16 Palace Street, SW1E 5JD, London	
Business year start	01.01.	04.01.2022	0.10 GBP	United Kingdom	
Sustainability type	-	04.01.2021	0.07 GBP	https://www.polarcapital.co.uk	
Fund manager	James Douglas	02.01.2020	0.10 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.19%	+1.97%	+10.38%	+12.43%	+14.46%	+25.96%	+66.11%	+87.44%
Performance p.a.	-	-	-	+12.39%	+6.99%	+8.01%	+10.67%	+10.38%
Sharpe ratio	-4.84	0.07	1.05	0.87	0.32	0.37	0.45	0.44
Volatility	9.27%	10.20%	10.28%	10.51%	11.52%	12.91%	16.42%	16.05%
Worst month	-	-5.02%	-5.02%	-5.02%	-5.02%	-6.35%	-6.35%	-8.86%
Best month	-	4.01%	4.18%	4.18%	4.18%	6.74%	11.28%	11.28%
Maximum loss	-4.50%	-5.02%	-5.39%	-6.03%	-9.13%	-11.15%	-23.10%	-

Distribution permission

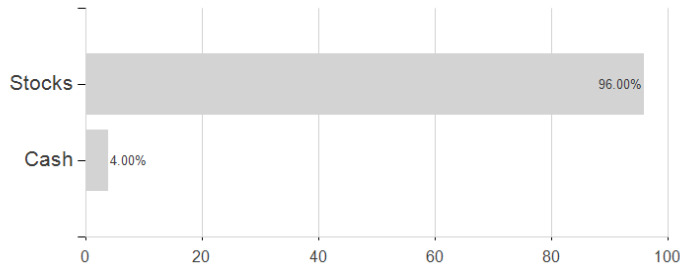
Austria, Germany, Switzerland, Czech Republic

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](#)

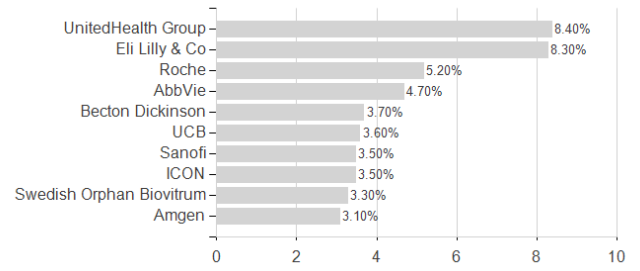
Polar Capital Funds plc - Healthcare Blue Chip Fund Class I GBP Distribution Shares / IE00BPRBXT06 / A1198C /

Assessment Structure

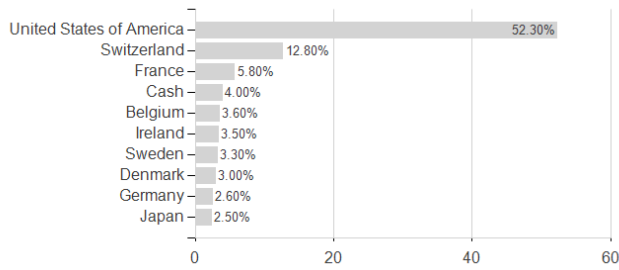
Assets



Largest positions



Countries



Branches

