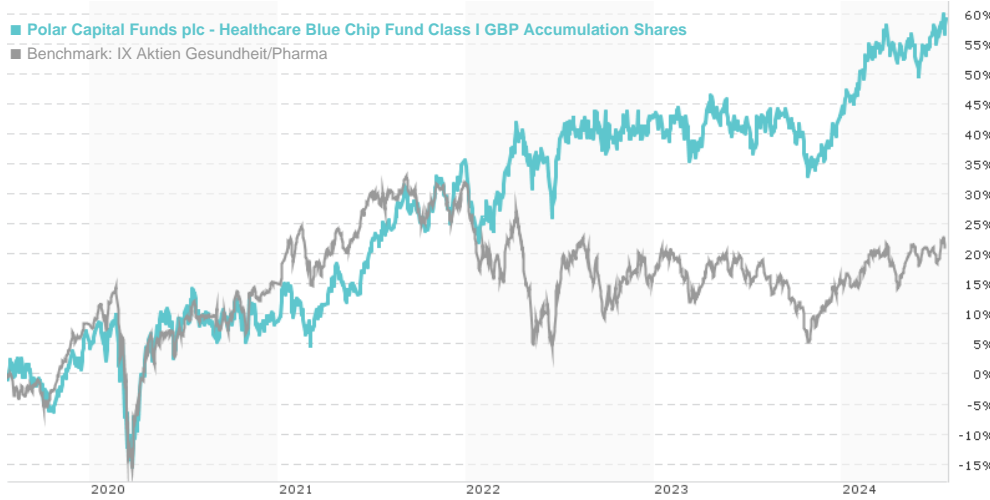


Polar Capital Funds plc - Healthcare Blue Chip Fund Class I GBP Accumulation Shares / IE00BPRBXV28 / A1198B /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
17.12 GBP	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	+0.13%
2022	+6.00%
2021	+23.53%
2020	+4.45%
2019	+18.59%

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 65.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/11/2014	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	James Douglas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+8.84%	+11.31%	+11.82%	+12.78%	+28.14%	+60.30%	+88.96%
Performance p.a.	-	-	-	+11.86%	+6.19%	+8.61%	+9.89%	+10.87%
Sharpe ratio	1.92	1.45	1.74	0.79	0.20	0.38	0.37	0.44
Volatility	10.59%	10.19%	10.15%	10.35%	12.22%	12.88%	16.60%	16.26%
Worst month	-	-3.53%	-3.53%	-4.10%	-4.10%	-6.35%	-6.35%	-8.94%
Best month	-	4.12%	4.20%	4.20%	4.20%	6.78%	11.27%	11.27%
Maximum loss	-1.98%	-5.35%	-5.35%	-7.73%	-9.14%	-11.13%	-23.19%	-

Distribution permission

Austria, Germany, Switzerland

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

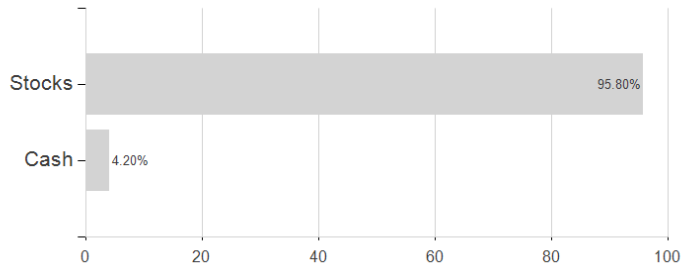
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

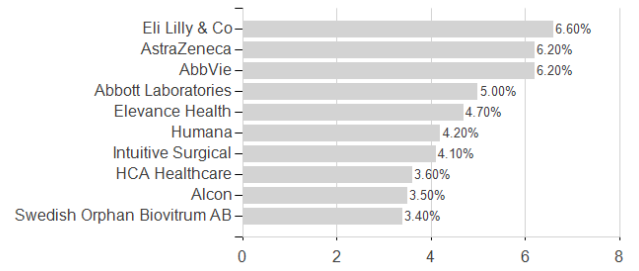
Polar Capital Funds plc - Healthcare Blue Chip Fund Class I GBP Accumulation Shares / IE00BPRBXV28 / A1198B /

Assessment Structure

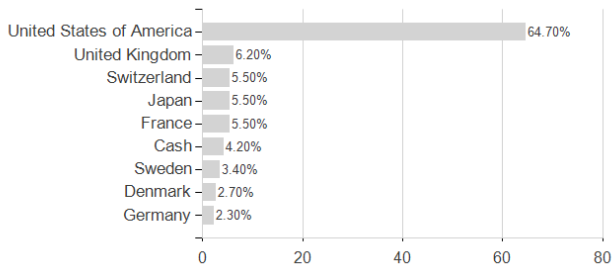
Assets



Largest positions



Countries



Branches

