

baha WebStation

Polar Capital Funds plc - Financial Opportunities Class R GBP Accumulation Shares / IE00BCRYMF78 / A1W4W2 /

Last 10/02/20241	Region		Branch			Type of yield	Туре	
14.47 GBP	Worldwide		Sector Finance	9		reinvestment	Equity Fund	
Polar Capital Funds plc - Benchmark: IX Aktien Fina	Financial Opportunities Cla	ISS R GBP Accumu	ulation Shares	h	45% 40% 35% 25% 20% 15% 10% -5% -10% -15% -20% -25% -30%	Risk key figuresSRI1Mountain-View Fur	2 3 4 ds Rating ²	5 6 7 EDA ³ - +4.03% -2.49% +20.25% -6.15% +19.98%
2020	2021	2022	2023	2024				
Master data			Conditions			Other figures		
Fund type		Single fund	Issue surcharge	:	5.00%	Minimum investmer	nt	UNT 0
Category		Equity	Planned administr. fee		0.00%	Savings plan		-
Sub category	S	ector Finance	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile		Ireland	Redemption charge		0.00%	Performance fee		10.00%

Calegory		Equity P	Planned administr. lee 0.00%		0.00%	Savings plan		-
Sub category	Sector	Finance D	Deposit fees 0.		0.00%	UCITS / OGAW		Yes
Fund domicile		Ireland F	Redemption charge 0.00			Performance fee		10.00%
Tranch volume	(10/02/2024) USD 0.3	348 mill. C	Ongoing charges -			Redeployment fee		0.00%
Total volume	- Dividends Investment company						ompany	
Launch date	9,	/10/2013						Polar Capital
KESt report funds	No 16 Palace Street, SW1E 5JD,						E 5JD, London	
Business year start	01.01. United King						Jnited Kingdom	
Sustainability type		-					https://www.pc	larcapital.co.uk
Fund manager	George Barrow, Joh	in Yakas						
Performance	1M	6M	I YTD	1Y		2Y 3	Y 5Y	Since start
Performance	-1.43%	+4.93%	+14.39%	+19.88%	+23.6	8% +16.79	% +39.27%	+35.49%
Performance p.a.	-	-		+19.82%	+11.2	1% +5.31	% +6.84%	+4.89%
Sharpe ratio	-2.01	0.68	3 1.71	1.73	0	.68 0.	15 0.20	0.09
Volatility	9.60%	10.10%	9.57%	9.62%	11.6	4% 13.49	% 18.43%	17.41%
Worst month	-	-1.56%	-1.56%	-3.89%	-7.9	3% -7.98	% -23.21%	-23.21%
Best month	-	4.30%	4.81%	4.81%	4.9	3% 4.93	% 14.71%	14.71%
Maximum loss	-2.66%	-5.43%	-5.43%	-6.31%	-12.8	3% -17.05	% -36.49%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Investment goal

The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

