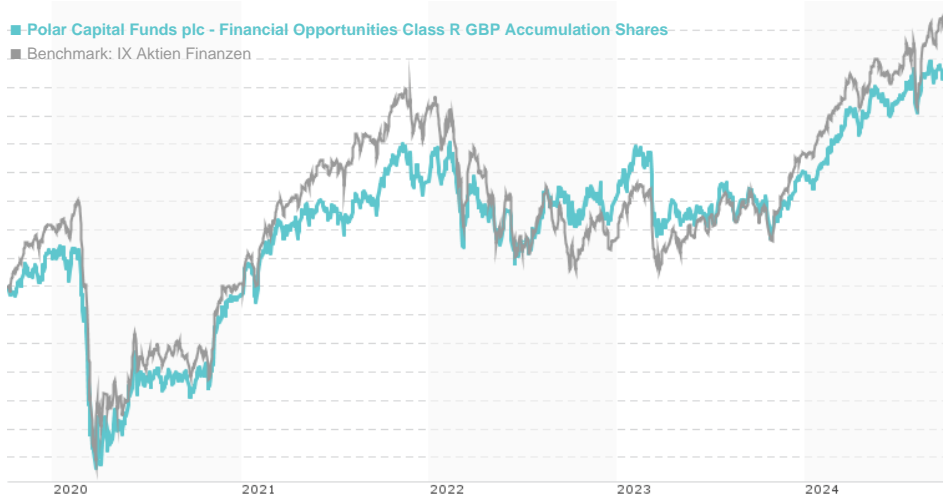


Polar Capital Funds plc - Financial Opportunities Class R GBP Accumulation Shares / IE00BCRYMF78 / A1W4W2 /

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
14.47 GBP	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+4.03%
2022	-2.49%
2021	+20.25%
2020	-6.15%
2019	+19.98%

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 Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/02/2024) USD 0.348 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/10/2013	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	George Barrow, John Yakas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.43%	+4.93%	+14.39%	+19.88%	+23.68%	+16.79%	+39.27%	+35.49%
Performance p.a.	-	-	-	+19.82%	+11.21%	+5.31%	+6.84%	+4.89%
Sharpe ratio	-2.01	0.68	1.71	1.73	0.68	0.15	0.20	0.09
Volatility	9.60%	10.10%	9.57%	9.62%	11.64%	13.49%	18.43%	17.41%
Worst month	-	-1.56%	-1.56%	-3.89%	-7.98%	-7.98%	-23.21%	-23.21%
Best month	-	4.30%	4.81%	4.81%	4.93%	4.93%	14.71%	14.71%
Maximum loss	-2.66%	-5.43%	-5.43%	-6.31%	-12.88%	-17.05%	-36.49%	-

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](#)

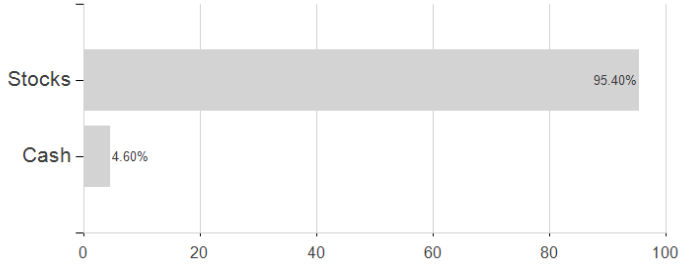
Polar Capital Funds plc - Financial Opportunities Class R GBP Accumulation Shares / IE00BCRYMF78 / A1W4W2 /

Investment goal

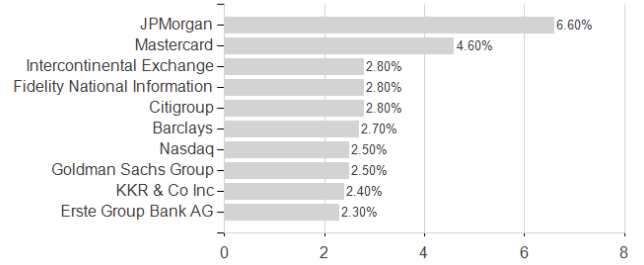
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

Assessment Structure

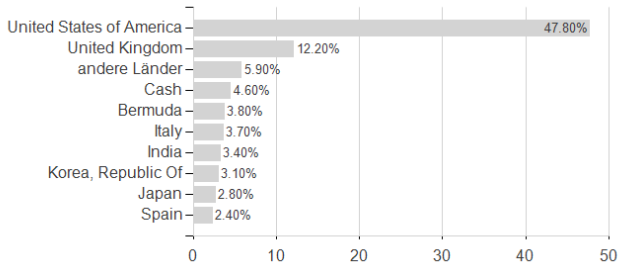
Assets



Largest positions



Countries



Branches

