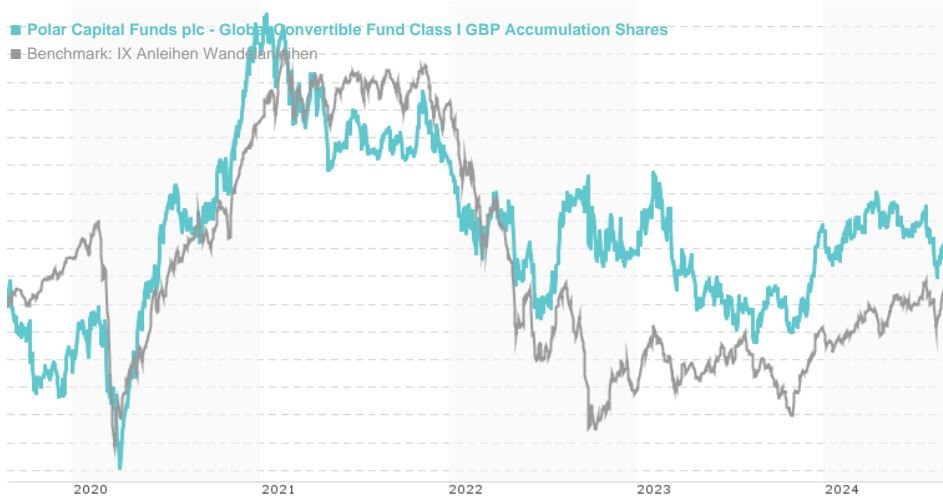


Polar Capital Funds plc - Global Convertible Fund Class I GBP Accumulation Shares / IE00BCDBX717 / A1W3D6 /

| | | | | |
|------------------------------|-----------|-------------------|---------------|-------------------|
| Last 08/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 11.19 GBP | Worldwide | Convertible Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|-----------------------------------------|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 72 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +1.43% |
| 2022 | -5.80% |
| 2021 | -6.60% |
| 2020 | +24.07% |
| 2019 | +4.69% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------------------------|------------------------------------|-------|--------------------|------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 1,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Convertible Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 10.00% |
| Tranch volume | (08/23/2024) USD 8.62 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 8/30/2013 | 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 | David Keetley, Stephen McCormick, David Sugarman | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | -1.58% | -0.97% | -1.50% | +5.87% | -2.78% | -6.83% | +3.52% | +9.71% |
| Performance p.a. | - | - | - | +5.85% | -1.40% | -2.33% | +0.69% | +1.53% |
| Sharpe ratio | -2.44 | -0.83 | -0.86 | 0.33 | -0.55 | -0.63 | -0.29 | -0.21 |
| Volatility | 8.46% | 6.63% | 6.80% | 7.05% | 8.97% | 9.26% | 9.88% | 9.72% |
| Worst month | - | -1.47% | -2.11% | -3.03% | -4.10% | -4.10% | -7.97% | -7.97% |
| Best month | - | 2.16% | 4.89% | 4.89% | 4.89% | 4.89% | 6.82% | 6.82% |
| Maximum loss | -3.25% | -5.66% | -5.66% | -5.66% | -11.18% | -15.68% | -19.56% | - |

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](#)

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Investment strategy

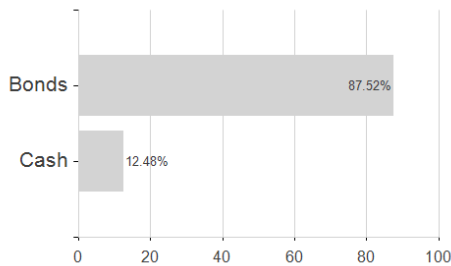
The Fund has a global focus and may invest in both developed and under-developed economies. All investments in convertible bonds are in securities listed on recognised stock exchanges. A convertible bond can be converted into a predetermined amount of the company's equity at certain times during its life, usually at the discretion of the bondholder. The Fund typically invests in convertible bonds rated B- or above by a recognised credit rating service, or in convertible bonds which have a comparable rating as determined by the Fund's manager. The Fund may, at any one time, be significantly invested in financial derivatives (complex instruments based upon the value of underlying assets). The Fund may take synthetic long positions to achieve leverage (multiplying gains or losses).

Investment goal

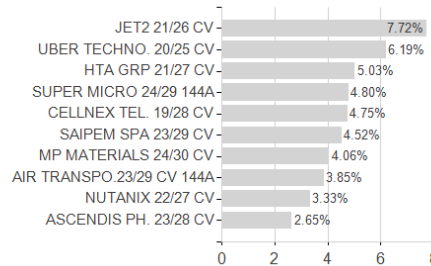
The objective of the Fund is to achieve both income and long term capital appreciation by investing in a globally diversified portfolio of convertible bonds and equivalents.

Assessment Structure

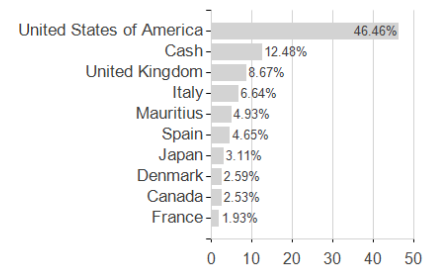
Assets



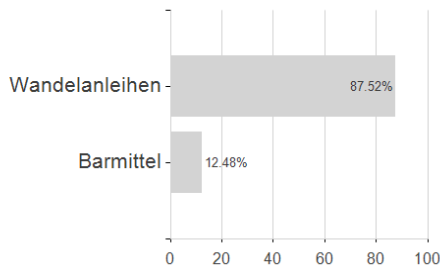
Largest positions



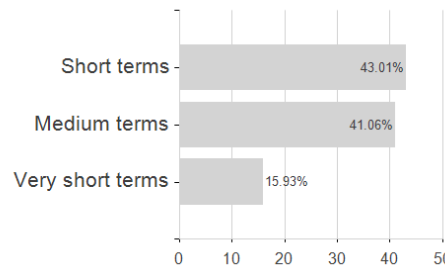
Countries



Issuer



Duration



Currencies

