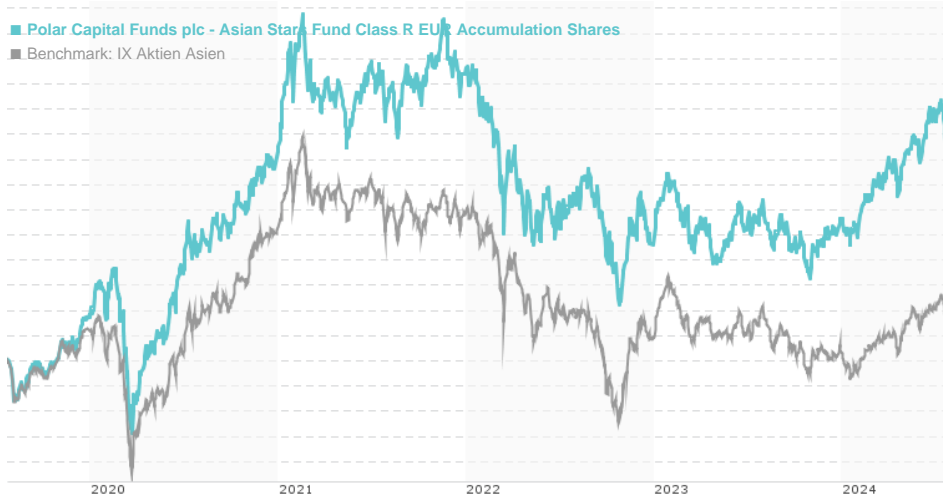


Polar Capital Funds plc - Asian Stars Fund Class R EUR Accumulation Shares / IE00BG43QC08 / A2JPEY / Polar

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
14.80 EUR	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.09%
2022	-22.09%
2021	+10.96%
2020	+30.93%
2019	+28.23%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) EUR 0.215 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/31/2018	Polar Capital			
KESt report funds	Yes	16 Palace Street, SW1E 5JD, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.polarcapital.co.uk			
Fund manager	Jorry Nøddekær, Peter Andersen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.63%	+14.29%	+11.95%	+12.98%	+9.06%	-8.87%	+45.53%	+69.14%
Performance p.a.	-	-	-	+13.02%	+4.43%	-3.04%	+7.78%	+9.91%
Sharpe ratio	-2.35	1.96	1.37	0.66	0.04	-0.36	0.21	0.33
Volatility	14.05%	13.77%	13.78%	14.15%	16.55%	18.56%	19.12%	18.60%
Worst month	-	-3.65%	-3.65%	-5.28%	-11.25%	-11.25%	-13.55%	-13.55%
Best month	-	6.96%	6.96%	8.33%	17.16%	17.16%	17.16%	17.16%
Maximum loss	-5.37%	-5.37%	-5.37%	-11.69%	-19.52%	-33.76%	-34.10%	-

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](#)

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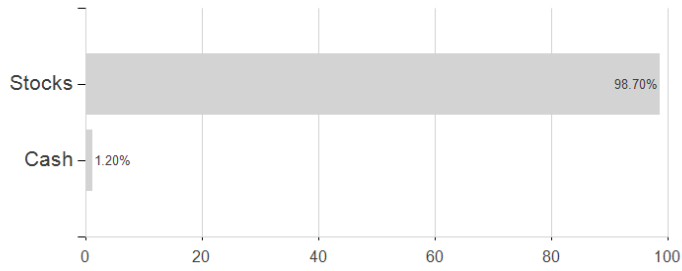
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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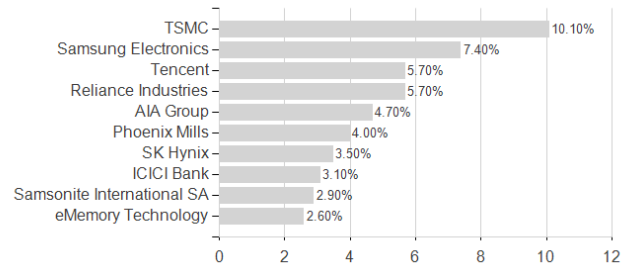
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

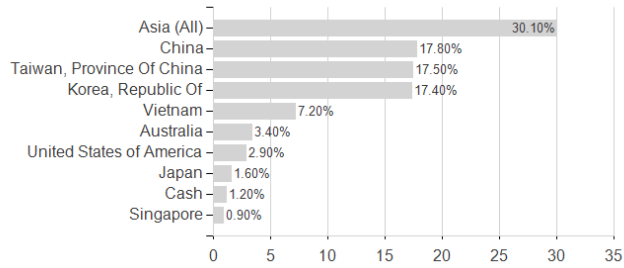
Assets



Largest positions



Countries



Branches

