

2020

2021

## baha WebStation

## Polar Capital Funds plc - Asian Stars Fund Class R USD Accumulation Shares / IE00BG43QB90 / A2JPEX / Polar



2022

Type of yield		Т	уре					
reinvestment		Equity Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>								
Yearly Perfor	mai	nce						
2023						+7.75%		
2022					-26.91%			
2021						+3.17%		
2020					+42.73%			
2019					+25.90%			

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	(08/23/2024) EUR 0.240 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					

2024

2023

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+9.58%	+11.23%	+17.34%	+16.58%	-8.14%	+50.37%	+62.40%
Performance p.a.	-	-	-	+17.29%	+7.96%	-2.79%	+8.49%	+8.96%
Sharpe ratio	0.15	1.09	0.99	0.91	0.25	-0.33	0.25	0.28
Volatility	21.03%	15.26%	14.65%	15.16%	17.44%	19.28%	19.88%	19.26%
Worst month	-	-3.16%	-4.52%	-5.68%	-13.53%	-13.53%	-13.57%	-13.57%
Best month	-	6.38%	6.38%	11.82%	21.25%	21.25%	21.25%	21.25%
Maximum loss	-7.18%	-11.93%	-11.93%	-11.93%	-19.75%	-41.73%	-45.41%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/27/2024

0

5

10

15

20

25

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35

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20

30

40

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Assets Largest positions TSMC -10.10% Samsung Electronics -7.40% Tencent-5.70% Stocks 98.70% Reliance Industries -5.70% AIA Group -4.70% Phoenix Mills -4.00% SK Hynix -3 50% Cash - 1.20% ICICI Bank -3.10% Samsonite International SA -2.90% eMemory Technology -2.60% 0 60 80 100 0 20 40 2 10 12 6 8 4 **Branches Countries** Asia (All) п-30,10% 39.50% China-Consumer goods, cyclical-17.80% 12.90% Taiwan, Province Of China-17.50% Finance-12.70% Korea, Republic Of -17.40% real estate -7.70% Vietnam -7.20% Telecommunication Services -7.50% Australia - 3.40% Industry-6.00% United States of America - 2.90% Energy -5.70% Japan - 1.60% Cash - 1.20% Singapore - 0.90% Healthcare - 3.40% Commodities – 3.30% Cash – 1.20%