![baha - the information company]
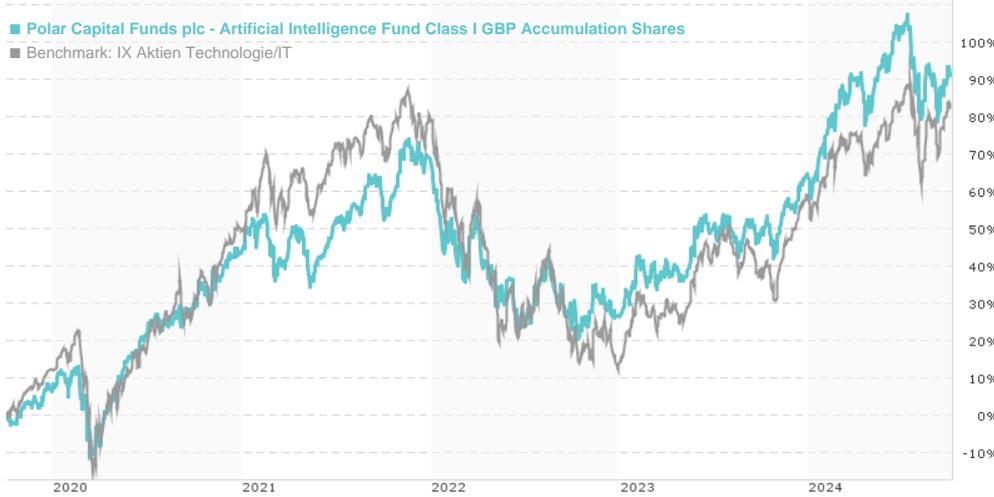**baha WebStation**
www.baha.com

Polar Capital Funds plc - Artificial Intelligence Fund Class I GBP Accumulation Shares / IE00BF0GL543 / A2DX1D /

Last 10/02/2024[1]	Region	Branch	Type of yield	Type
17.42 GBP	Worldwide	Sector Technology	reinvestment	Equity Fund

■ Polar Capital Funds plc - Artificial Intelligence Fund Class I GBP Accumulation Shares
■ Benchmark: IX Aktien Technologie/IT

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]   EDA[3]

⌂ ⌂ ⌂ ⌂ ⌂   -

Yearly Performance

2023	+29.97%
2022	-24.97%
2021	+16.74%
2020	+33.13%
2019	+35.95%

Master data

Fund type	Single fund
Category	Equity
Sub category	Sector Technology
Fund domicile	Ireland
Tranch volume	(10/02/2024) GBP 302.87 mill.
Total volume	-
Launch date	10/10/2017
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Xuesong Zhao, Ben Rogoff, Nick Evans

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	10.00%
Redeployment fee	0.00%

Investment company

Polar Capital

16 Palace Street, SW1E 5JD, London

United Kingdom

https://www.polarcapital.co.uk

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.89%	+0.58%	+16.44%	+27.53%	+49.53%	+24.96%	+95.73%	+115.06%
Performance p.a.	-	-	-	+27.44%	+22.28%	+7.72%	+14.36%	+12.78%
Sharpe ratio	2.13	-0.12	1.11	1.49	1.17	0.25	0.60	0.53
Volatility	18.79%	17.55%	17.37%	16.28%	16.28%	18.16%	18.40%	17.98%
Worst month	-	-5.58%	-5.58%	-5.58%	-5.58%	-11.15%	-12.26%	-12.26%
Best month	-	5.67%	8.84%	8.84%	8.84%	8.86%	13.26%	13.26%
Maximum loss	-3.96%	-13.88%	-13.88%	-13.88%	-13.88%	-30.79%	-30.79%	-

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Created: 10/03/2024

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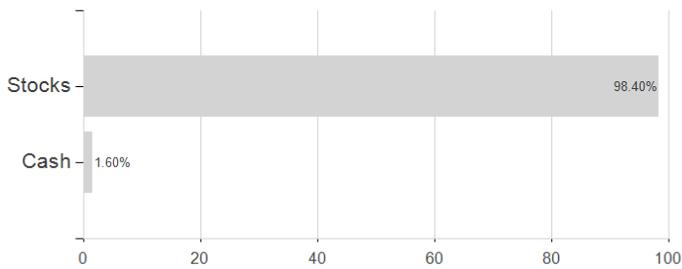
Investment strategy

The Fund seeks to identify companies exposed to industrial and process automation, robotics, artificial intelligence and materials science, as well as businesses that can be fundamentally transformed through the future adoption of these technologies. The Fund seeks to outperform by investing in companies that are undervalued or underestimated. The Fund may invest in financial derivatives (complex instruments based upon the value of underlying assets) for hedging, to reduce risk, to manage the Fund more efficiently, or to gain exposure to securities in a more efficient way. The Fund may invest in emerging markets (developing countries) but this exposure is not expected to exceed 20% of the Fund"s assets.
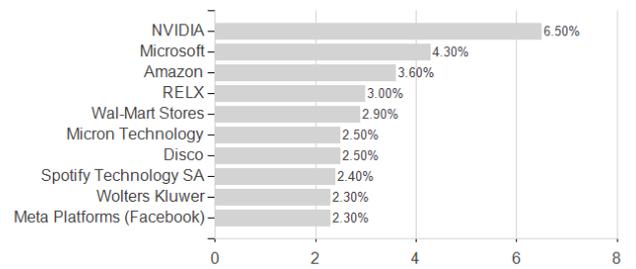
Investment goal

The objective of the Fund is to achieve long term capital appreciation by primarily investing in a globally diversified portfolio of companies exposed to automation and artificial intelligence.
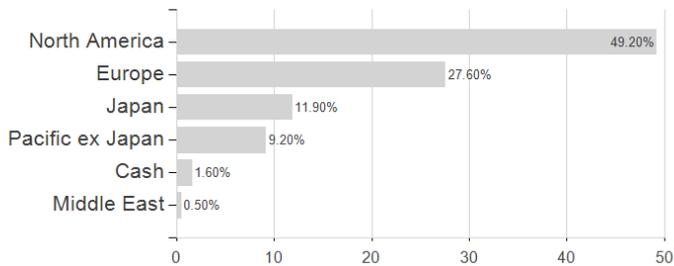
Assessment Structure

Assets

Stocks	98.40%
Cash	1.60%

Largest positions

NVIDIA	6.50%
Microsoft	4.30%
Amazon	3.60%
RELX	3.00%
Wal-Mart Stores	2.90%
Micron Technology	2.50%
Disco	2.50%
Spotify Technology SA	2.40%
Wolters Kluwer	2.30%
Meta Platforms (Facebook)	2.30%

Countries

North America	49.20%
Europe	27.60%
Japan	11.90%
Pacific ex Japan	9.20%
Cash	1.60%
Middle East	0.50%

Branches

IT	41.70%
Industry	20.70%
Telecommunication Services	12.50%
Consumer goods, cyclical	6.30%
Finance	5.70%
Healthcare	4.60%
Basic Consumer Goods	4.30%
Commodities	1.60%
Cash	1.60%
Energy	1.00%