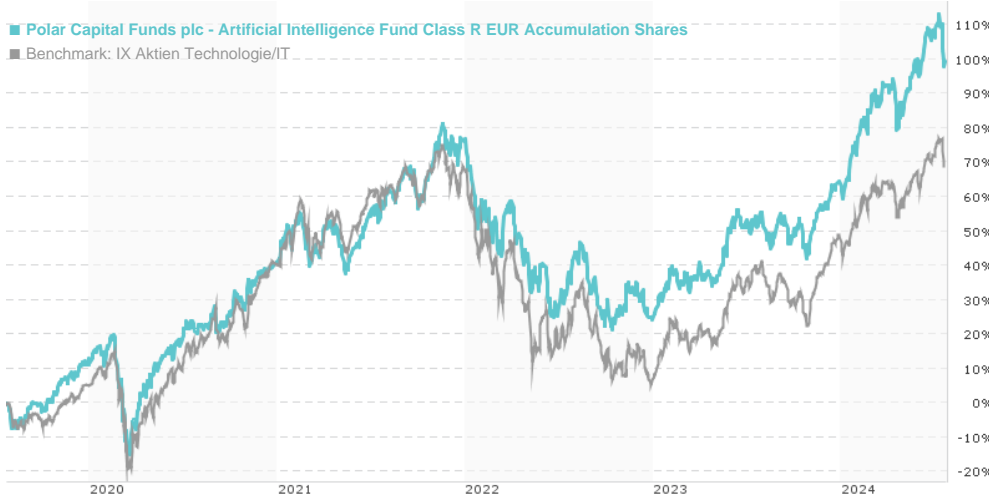


Polar Capital Funds plc - Artificial Intelligence Fund Class R EUR Accumulation Shares / IE00BF0GL212 / A2DX1A /

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
20.33 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+32.44%
2022	-29.77%
2021	+25.71%
2020	+24.67%
2019	+43.34%

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 Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) GBP 88.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/10/2017	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	Xuesong Zhao, Ben Rogoff, Nick Evans				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.87%	+15.84%	+21.16%	+31.59%	+47.21%	+25.80%	+100.69%	+120.26%
Performance p.a.	-	-	-	+31.69%	+21.30%	+7.94%	+14.93%	+13.65%
Sharpe ratio	-2.14	1.92	2.38	1.92	1.10	0.24	0.61	0.56
Volatility	16.51%	15.92%	15.84%	14.64%	15.97%	17.59%	18.45%	17.93%
Worst month	-	-3.93%	-3.93%	-3.93%	-7.72%	-10.98%	-12.86%	-12.86%
Best month	-	8.44%	8.44%	9.92%	12.84%	12.84%	13.38%	13.38%
Maximum loss	-7.05%	-7.48%	-7.48%	-8.64%	-17.30%	-33.15%	-33.15%	-

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](#)

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

Polar Capital Funds plc - Artificial Intelligence Fund Class R EUR Accumulation Shares / IE00BF0GL212 / A2DX1A /

Investment strategy

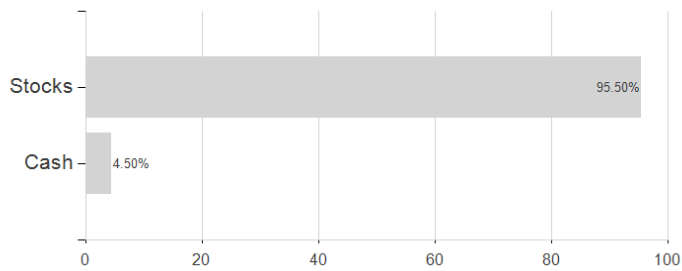
The Fund seeks to identify companies exposed to industrial and process automation, robotics, artificial intelligence and materials science, as well as businesses that can be fundamentally transformed through the future adoption of these technologies. The Fund seeks to outperform by investing in companies 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

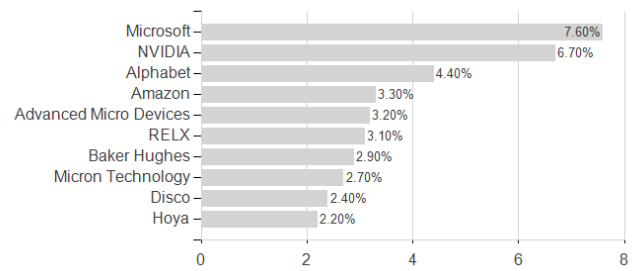
The objective of the Fund is to achieve long term capital appreciation by primarily investing in a globally diversified portfolio of companies exposed to automation and artificial intelligence.

Assessment Structure

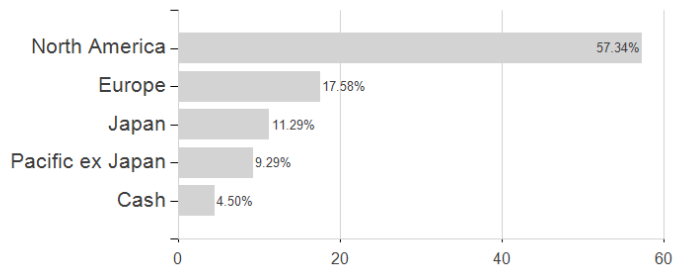
Assets



Largest positions



Countries



Branches

