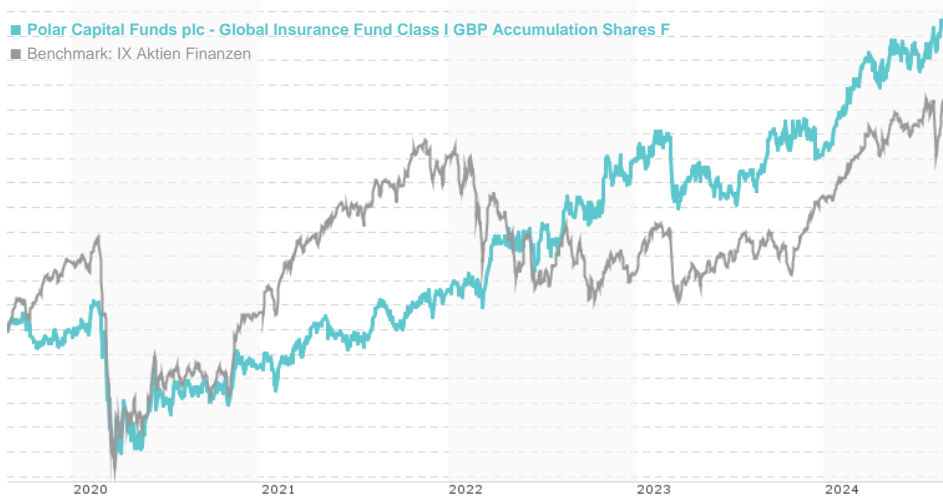


**Polar Capital Funds plc - Global Insurance Fund Class I GBP Accumulation Shares F / IE00B61MW553 / A1JSRF /**

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.96 GBP	Worldwide	Sector Finance	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 Performance**

2023	+1.37%
2022	+24.38%
2021	+16.28%
2020	-5.79%
2019	+23.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) GBP 232.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/21/2009	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	Nick Martin, Dominic Evans				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.77%	+9.92%	+20.67%	+26.17%	+32.68%	+55.61%	+65.79%	+108.08%
Performance p.a.	-	-	-	+26.09%	+15.16%	+15.87%	+10.63%	+12.42%
Sharpe ratio	5.35	1.42	2.54	1.76	0.79	0.82	0.37	0.49
Volatility	13.00%	12.19%	12.02%	12.83%	14.76%	14.97%	19.11%	18.06%
Worst month	-	-3.19%	-3.19%	-3.19%	-6.98%	-6.98%	-16.00%	-16.00%
Best month	-	4.70%	6.06%	6.06%	7.62%	7.62%	7.66%	7.66%
Maximum loss	-2.98%	-4.70%	-4.70%	-5.74%	-11.25%	-11.25%	-31.11%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

**Polar Capital Funds plc - Global Insurance Fund Class I GBP Accumulation Shares F / IE00B61MW553 / A1JSRF /**

**Investment strategy**

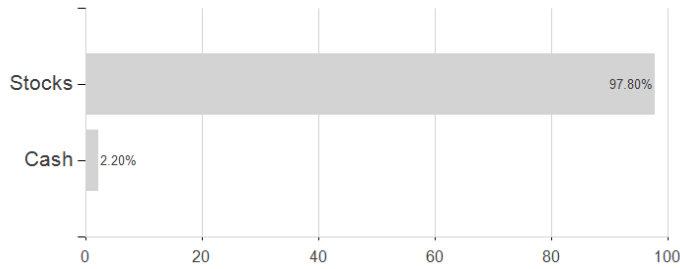
Investment Policy The Fund invests in the shares of companies that are involved in various sectors of the insurance industry. These may include general insurance, reinsurance, life assurance, insurance brokerages and support service companies. The Fund may invest in financial derivatives (complex instruments 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 is actively managed and uses the MSCI Daily TR World Net Insurance Index (EUR) benchmark as a performance target.

**Investment goal**

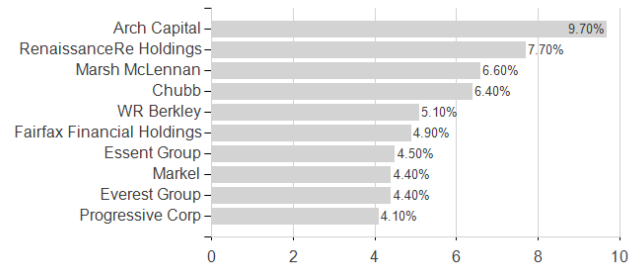
The objective of the Fund is to provide a total return (capital growth and income), by investing worldwide in the shares of insurance-related companies.

**Assessment Structure**

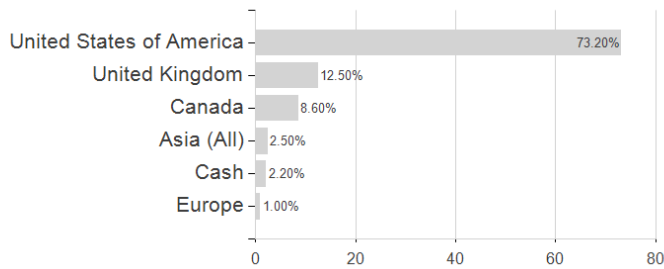
**Assets**



**Largest positions**



**Countries**



**Branches**

