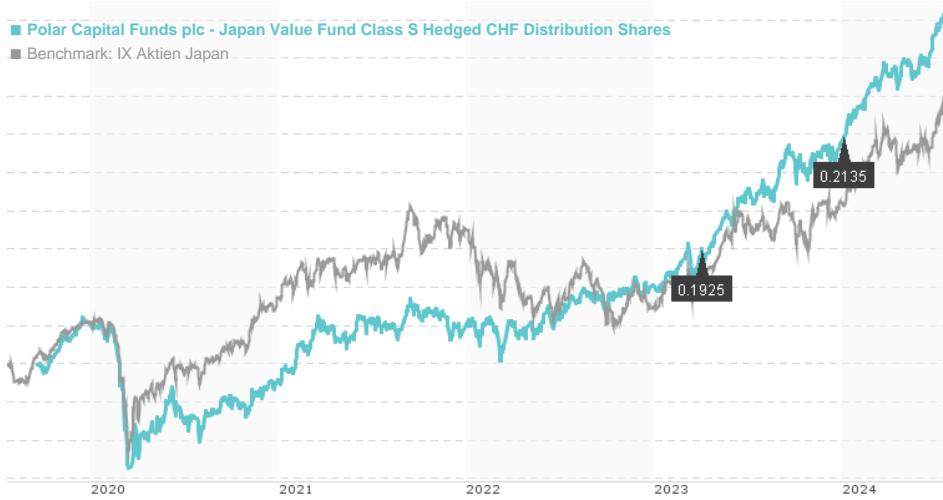


Polar Capital Funds plc - Japan Value Fund Class S Hedged CHF Distribution Shares / IE00BKPWG137 / A2PP82 /

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
18.26 CHF	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+30.29%
2022	+10.25%
2021	+14.17%
2020	-13.39%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/23/2024) JPY 1.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/19/2019	04.01.2024	0.21 CHF	Polar Capital	
KESt report funds	No	03.04.2023	0.19 CHF	16 Palace Street, SW1E 5JD, London	
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.polarcapital.co.uk			
Fund manager	Gerard Cawley, Chris Smith				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.77%	+13.16%	+19.04%	+29.61%	+59.38%	+69.79%	-	+87.79%
Performance p.a.	-	-	-	+29.61%	+26.29%	+19.34%	-	+13.89%
Sharpe ratio	3.64	2.21	3.03	2.12	1.93	1.19	-	0.63
Volatility	10.25%	11.07%	11.06%	12.24%	11.70%	13.14%	0.00%	16.29%
Worst month	-	0.09%	0.09%	-2.20%	-2.92%	-5.47%	-14.24%	-14.24%
Best month	-	5.99%	5.99%	5.99%	5.99%	5.99%	9.35%	9.35%
Maximum loss	-2.55%	-3.81%	-3.81%	-6.39%	-6.53%	-13.94%	0.00%	-

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](#)

Polar Capital Funds plc - Japan Value Fund Class S Hedged CHF Distribution Shares / IE00BKPWG137 / A2PP82 /

Investment strategy

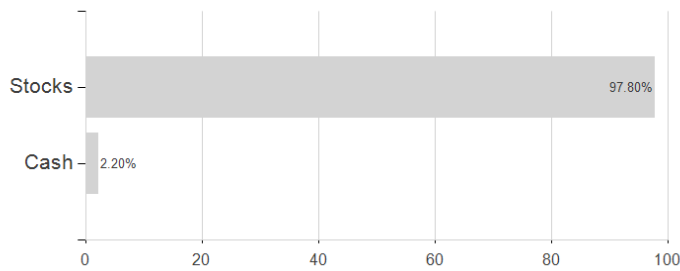
The portfolio will be made up of large, medium and small capitalisation issues. The Fund may invest in financial derivatives (complex instruments based upon the value of underlying assets) for hedging purposes, to reduce risk, to manage the Fund more efficiently, or to gain exposure to securities in a more efficient way. The Fund is actively managed and uses the TOPIX Total Return Index (JPY) benchmark for performance comparison purposes and to calculate the performance fee. The currency of the Fund is Japanese Yen (JPY) and the currency of this share class is Euro (EUR). Any income which the Fund generates may be paid out in the form of an annual dividend at the sole discretion of the Directors.

Investment goal

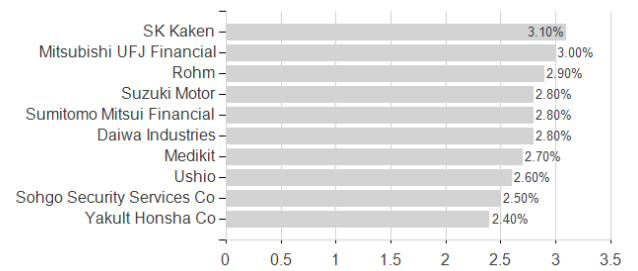
The objective of the Fund is to achieve long term capital growth by investing in the shares of Japanese companies, or companies that generate a significant amount of their business in Japan.

Assessment Structure

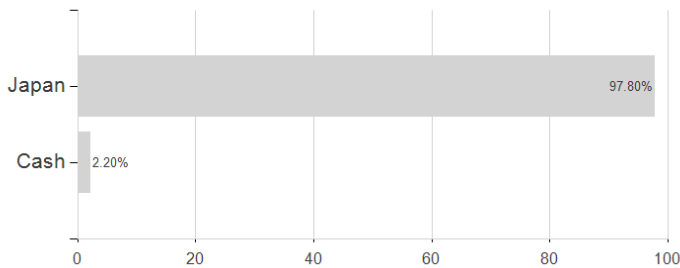
Assets



Largest positions



Countries



Branches

