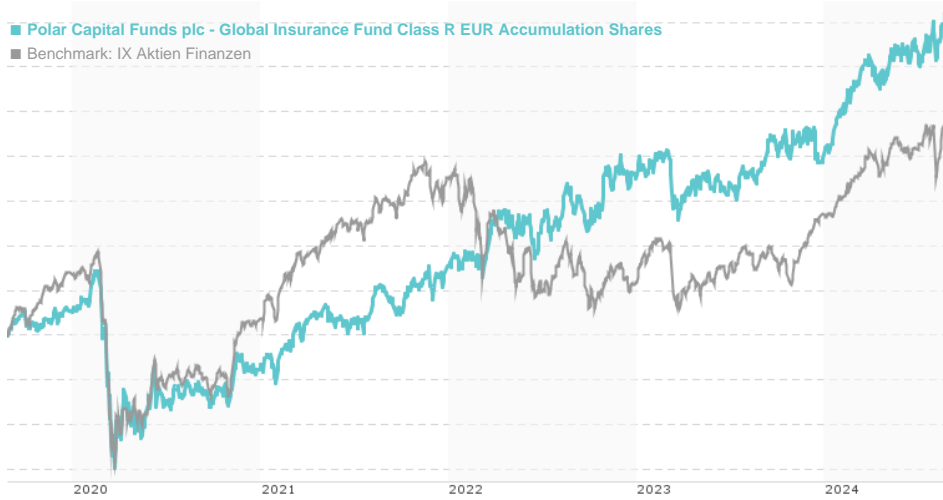


Polar Capital Funds plc - Global Insurance Fund Class R EUR Accumulation Shares / IE00B52VLZ70 / A1JJM0 / Polar

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
13.79 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.29%
2022	+17.10%
2021	+23.35%
2020	-11.15%
2019	+29.89%

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 Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/23/2024) GBP 86.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/1/2011	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	Nick Martin, Dominic Evans				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.83%	+10.44%	+22.99%	+26.69%	+30.61%	+54.79%	+73.20%	+108.40%
Performance p.a.	-	-	-	+26.61%	+14.27%	+15.66%	+11.60%	+12.45%
Sharpe ratio	3.26	1.48	2.84	1.79	0.74	0.82	0.41	0.48
Volatility	15.98%	12.46%	12.16%	12.95%	14.45%	14.84%	19.72%	18.42%
Worst month	-	-3.12%	-3.75%	-3.75%	-7.28%	-7.28%	-18.38%	-18.38%
Best month	-	4.81%	7.70%	7.70%	9.72%	9.72%	9.72%	9.72%
Maximum loss	-5.03%	-5.03%	-5.03%	-5.30%	-10.93%	-10.93%	-38.67%	-

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 - Global Insurance Fund Class R EUR Accumulation Shares / IE00B52VLZ70 / A1JJM0 / Polar

Investment strategy

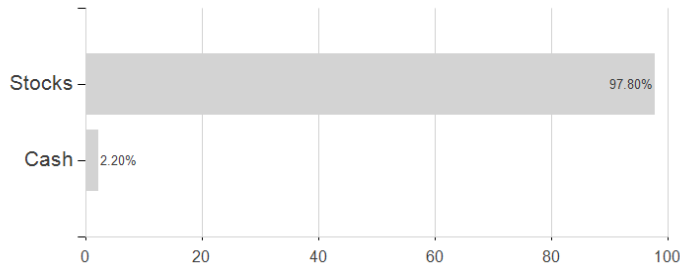
Investment Policy The Fund invests in the shares of companies that are involved in various sectors of the insurance industry. These may include general insurance, reinsurance, life assurance, insurance brokerages and support service companies. The Fund may invest in financial derivatives (complex instruments 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

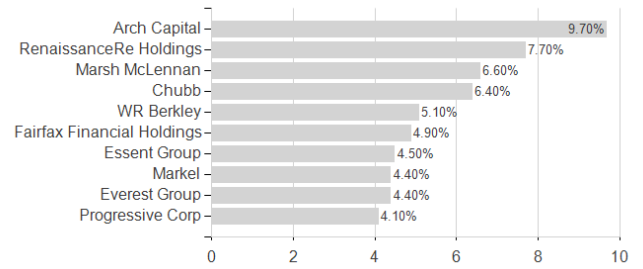
The objective of the Fund is to provide a total return (capital growth and income), by investing worldwide in the shares of insurance-related companies.

Assessment Structure

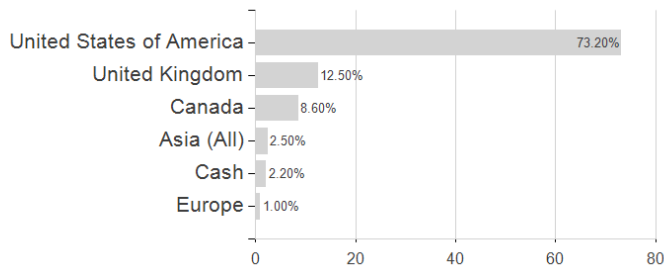
Assets



Largest positions



Countries



Branches

