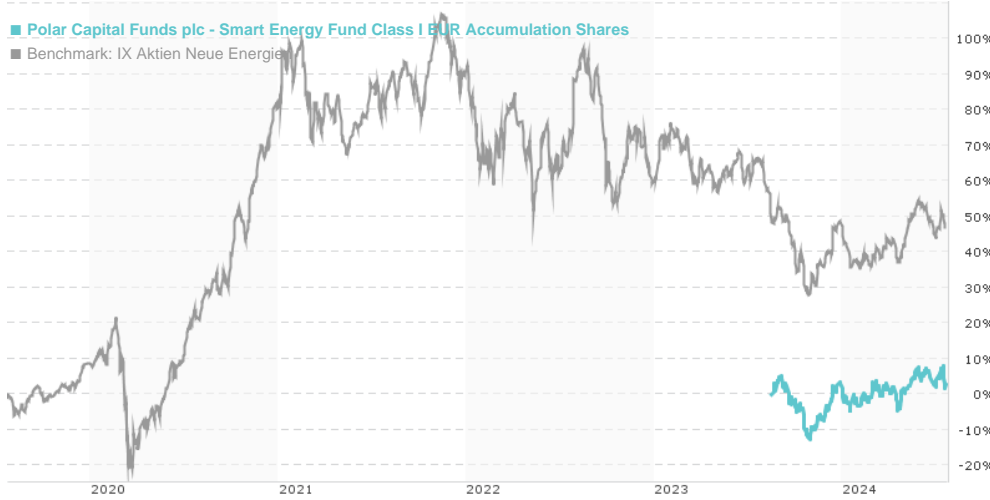


Polar Capital Funds plc - Smart Energy Fund Class I EUR Accumulation Shares / IE000OXQ5385 / A3C2JS / Polar

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



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
-						92

Yearly Performance

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 Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) GBP 113.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/30/2021	Polar Capital			
KESt report funds	Yes	16 Palace Street, SW1E 5JD, London			
Business year start	01.01.	United Kingdom			
Sustainability type	New energies	https://www.polarcapital.co.uk			
Fund manager	Thiemo Lang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+3.78%	-0.33%	+2.83%	-	-	-	+2.83%
Performance p.a.	-	-	-	+3.06%	-	-	-	-
Sharpe ratio	-0.71	0.25	-0.26	-	-	-	-	-0.04
Volatility	18.66%	16.05%	16.29%	0.00%	0.00%	0.00%	0.00%	16.89%
Worst month	-	-6.04%	-6.04%	-10.96%	0.00%	0.00%	0.00%	-10.96%
Best month	-	3.98%	8.46%	8.68%	0.00%	0.00%	0.00%	8.68%
Maximum loss	-5.97%	-8.29%	-8.29%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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 - Smart Energy Fund Class I EUR Accumulation Shares / IE000OXQ5385 / A3C2JS / Polar**Investment strategy**

The Fund seeks to invest in companies worldwide that provide technology solutions and services targeting the decarbonisation of the global energy sector. The Fund invests along the whole clean energy value chain. 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.

Investment goal

The investment objective of the Fund is to provide long-term capital growth. In addition, the Fund has as its sustainable investment objective investment in a portfolio of companies worldwide that support, through their technology solutions and services, the decarbonisation and thereby electrification of the global energy sector.

Assessment Structure

Currently no data available!