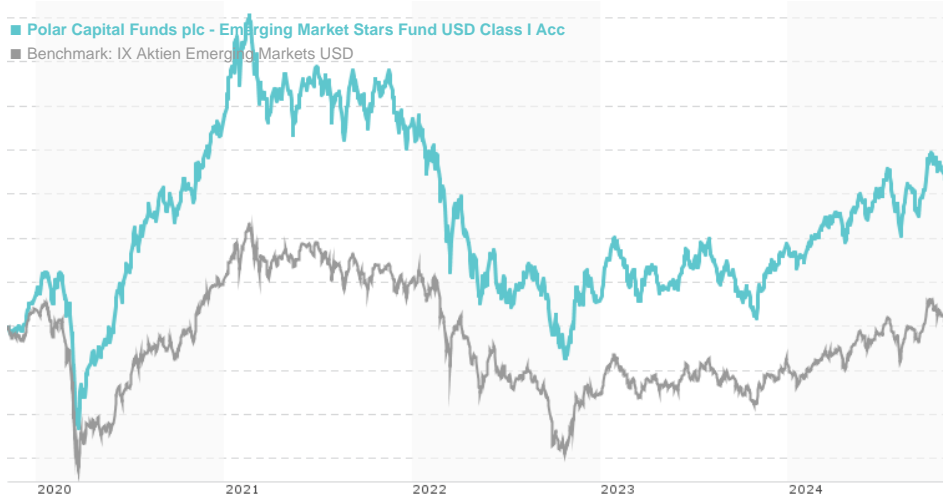


**Polar Capital Funds plc - Emerging Market Stars Fund USD Class I Acc / IE00BFMFDD19 / A2JL9J / Polar Capital**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.79 USD	Emerging Markets	Mixed Sectors	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>						
	78						

**Yearly Performance**

2023	+12.38%
2022	-28.11%
2021	-0.53%
2020	+37.92%
2019	+29.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(11/04/2024) USD 223.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/29/2018	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	Jorry Nøddekær, Naomi Waistell,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.36%	+6.08%	+13.40%	+23.02%	+36.00%	-12.67%	+35.73%	+37.90%
Performance p.a.	-	-	-	+23.09%	+16.59%	-4.41%	+6.29%	+5.19%
Sharpe ratio	-3.44	0.69	0.98	1.50	0.89	-0.40	0.16	0.11
Volatility	10.54%	13.83%	13.27%	13.39%	15.28%	18.56%	19.68%	18.85%
Worst month	-	-2.50%	-3.70%	-3.70%	-7.23%	-12.30%	-16.21%	-16.21%
Best month	-	4.95%	5.12%	12.96%	17.33%	17.33%	17.33%	17.33%
Maximum loss	-4.20%	-11.30%	-11.30%	-11.30%	-15.22%	-41.21%	-45.59%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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 - Emerging Market Stars Fund USD Class I Acc / IE00BFMFDD19 / A2JL9J / Polar Capital**

**Investment strategy**

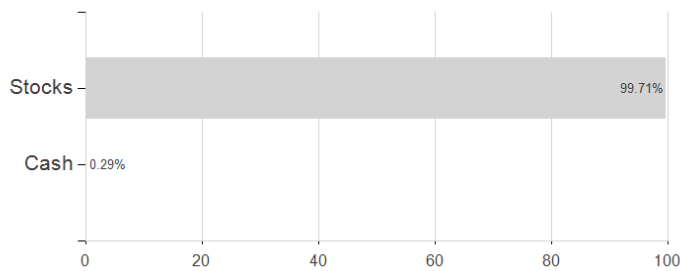
The Fund seeks to achieve its objective by investing in a broad range of shares from companies in emerging markets (developing countries), or from companies which generate a significant amount of their business from emerging market countries. The Investment Manager's investment approach focuses primarily on fundamental bottom-up stock selection with top-down macro-economic research and analysis. The Investment Manager seeks to identify growth opportunities by looking at global growth expectations, demand drivers, supply drivers (including those which impact changes in supply), macroeconomic trends (such as social demographic trends, monetary and fiscal policy, government models, and competitiveness) and factors impacting company valuations to establish a dynamic understanding of the economic backdrop to the investment universe. The Investment Manager's research efforts are directed towards detailed analysis of a company's specific strategic position and opportunities within its industry with a view to establishing its potential for future Economic Value Add ("EVA"). The Investment Manager looks to identify companies with the capability to generate a high, and growing level, of EVA in the future (identified over the medium to long term investment horizon).

**Investment goal**

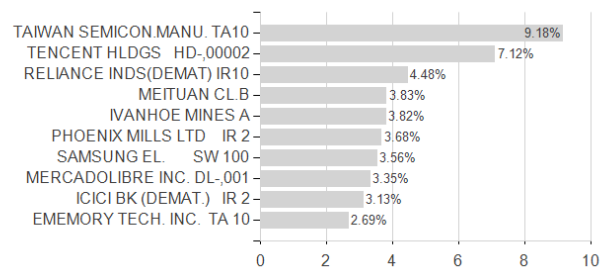
The Fund's investment objective is to achieve long term capital growth. The Fund seeks to achieve its objective by investing in a broad range of shares from companies in emerging markets (developing countries), or from companies which generate a significant amount of their business from emerging market countries.

**Assessment Structure**

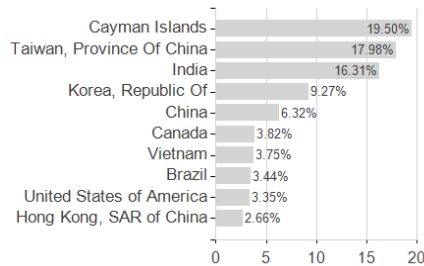
**Assets**



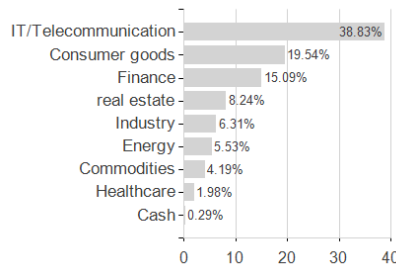
**Largest positions**



**Countries**



**Branches**



**Currencies**

