Trustnet
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Polar Capital Artificial Intelligence I Acc USD

What is the Fund's objective?

The objective of the Fund is to achieve long term capital appreciation by primarily investing in a globally diversified portfolio of companies exposed to automation and artificial intelligence.

Cumulative Performance

20/08/2021-23/08/2024 Powered by data FE Analytics

		3m	6m	1yr	3yrs	5yrs
■	Polar Capital Artificial Intelligence I Acc USD	-1.9	+5.0	+30.2	+21.6	+100.2
■	IA Global	+0.1	+3.9	+16.5	+12.7	+52.0
	Rank within sector	346 / 562	225 / 556	9 / 545	137 / 487	11 / 412
	Quartile	3	2	1	2	1

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	06-Oct-2017
Fund Size	£680.5m / $890.5m (22-Aug-2024)
Fund Manager	Ben Rogoff
	Nick Evans
	Xuesong Zhao

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	♛ ♛ ♛ ♛ ♛
Risk Score	168

Investment Details

Initial Charge	0.00%
Annual Charges	0.80%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Prices

Unit Type	ACC
Mid	22.82(USD)
Price Date	22 Aug 2024
Yield	n/a

Codes

Citicode	O6ZQ
SEDOL	BF0GL32
ISIN	IE00BF0GL329

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Discrete Performance
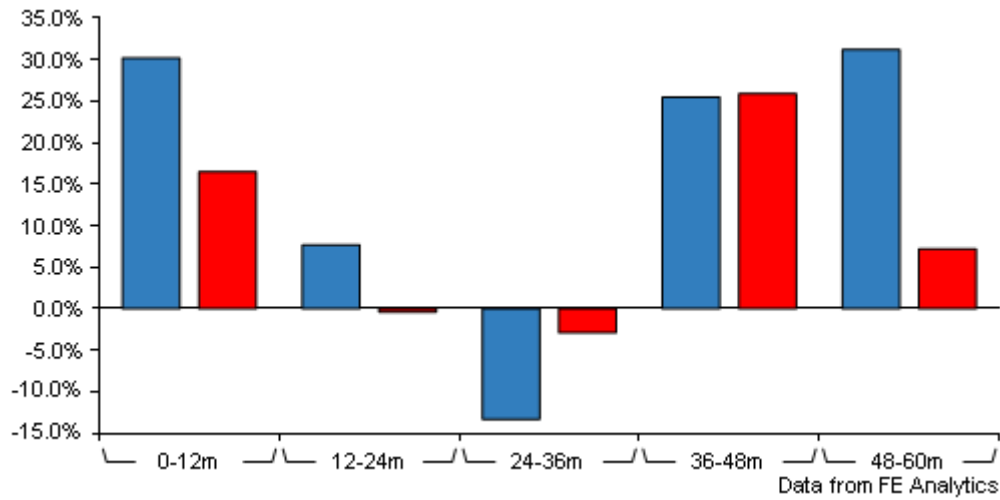
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
🟦 Polar Capital Artificial Intelligence I Acc USD	+30.2	+7.7	-13.3	+25.5	+31.2
🟥 IA Global	+16.5	-0.4	-2.9	+25.9	+7.2
Rank within sector	9 / 545	42 / 522	422 / 487	280 / 442	22 / 411
Quartile	1	1	4	3	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Asset Allocation (28 Jun 2024)

Rank	Asset Classes	%
1	US Equities	52.82
2	Japanese Equities	11.55
3	Taiwanese Equities	7.85
4	UK Equities	6.98
5	Swedish Equities	5.81
6	Dutch Equities	4.92
7	French Equities	3.51
8	Swiss Equities	3.39
9	Hong Kong Equities	0.80
10	Others	2.37
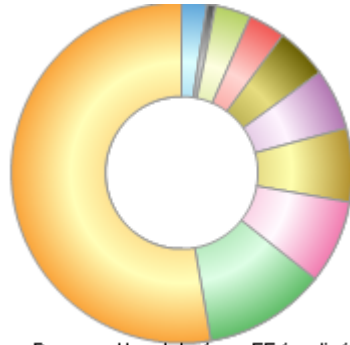
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Regional Breakdown (28 Jun 2024)

Rank	Regions	%
1	USA	52.82
2	Japan	11.55
3	Taiwan	7.85
4	UK	6.98
5	Sweden	5.81
6	Netherlands	4.92
7	France	3.51
8	Switzerland	3.39
9	Hong Kong	0.80
10	Others	2.37

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Sector Breakdown (28 Jun 2024)

Rank	Sectors	%
1	Information Technology	46.54
2	Industrials	20.30
3	Communications	11.35
4	Consumer Discretionary	6.08
5	Financials	5.99
6	Health Care	4.22
7	Consumer Staples	2.76
8	Materials	1.38
9	Energy	0.72
10	Money Market	0.65
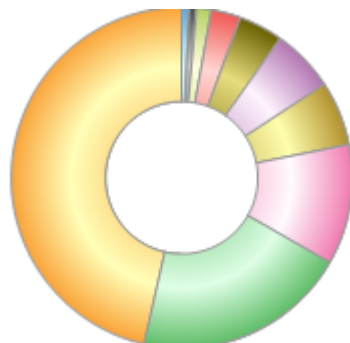
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Top Holdings (28 Jun 2024)

Rank	Largest Holdings	%
1	NVIDIA CORP	6.62
2	MICROSOFT CORP	4.65

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Rank	Largest Holdings	%
3	AMAZON.COM INC	3.59
4	MICRON TECHNOLOGY INC	3.15
5	DISCO CORP	2.81
6	WALMART INC	2.76
7	RELX PLC	2.76
8	ALPHABET INC-CL A	2.48
9	ADVANCED MICRO DEVICES	2.47
10	TAIWAN SEMICONDUCTOR MANUFAC	2.36