

## Polar Capital Artificial Intelligence I Acc USD

### What is the Fund's objective?

The Fund's investment objective is to achieve long term capital appreciation by primarily investing in a diversified portfolio of global equity securities which may be listed or traded on a Regulated Market.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span> Polar Capital Artificial Intelligence I Acc USD	+23.5	+42.3	+59.2	+137.0	+126.2
<span style="color: red;">■</span> IA Global	+4.4	+9.5	+13.9	+40.0	+53.4
Rank within sector	7 / 582	6 / 579	8 / 569	3 / 501	8 / 438
Quartile	1	1	1	1	1

Sector	IA Global
Asset Class	Equity
Launch Date	06-Oct-2017
Fund Size	£1,835.9m / \$2,471.6m (26-Feb-2026)
Fund Manager	Ben Rogoff Nick Evans Xuesong Zhao

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	191

### 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

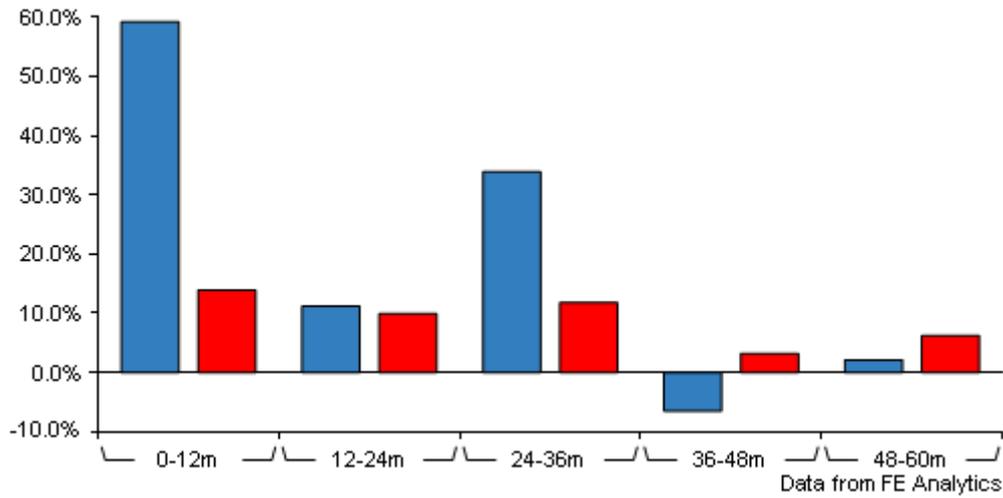
Unit Type	ACC
Mid	39.75(USD)
Price Date	26 Feb 2026
Yield	n/a

### Codes

Citicode	06ZQ
SEDOL	BF0GL32
ISIN	IE00BF0GL329

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Polar Capital Artificial Intelligence I Acc USD	+59.2	+11.2	+33.9	-6.5	+2.1
<span style="color: red;">■</span> IA Global	+13.9	+9.9	+11.8	+3.2	+6.2
Rank within sector	8 / 569	269 / 533	15 / 501	441 / 473	337 / 438
Quartile	1	3	1	4	4

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

**Address** 16 Palace Street, London, United Kingdom, SW1E 5JD

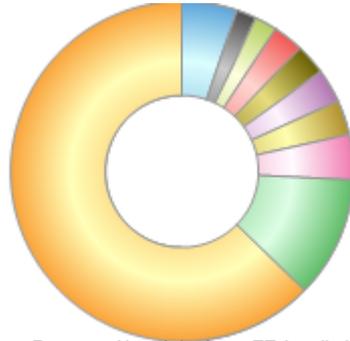
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**Website** [www.polarcapital.co.uk](http://www.polarcapital.co.uk)

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## Asset Allocation (31 Dec 2025)

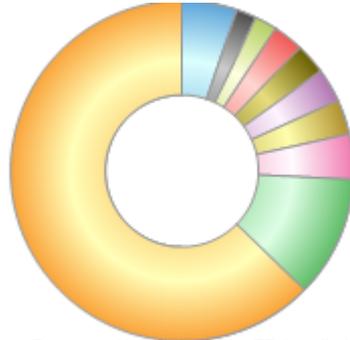
Rank	Asset Classes	%
1	US Equities	62.71
2	Japanese Equities	11.51
3	UK Equities	4.26
4	Taiwanese Equities	3.30
5	South Korean Equities	3.24
6	Money Market	2.92
7	German Equities	2.85
8	Swiss Equities	2.14
9	Chinese Equities	1.92
10	Others	5.15



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## Regional Breakdown (31 Dec 2025)

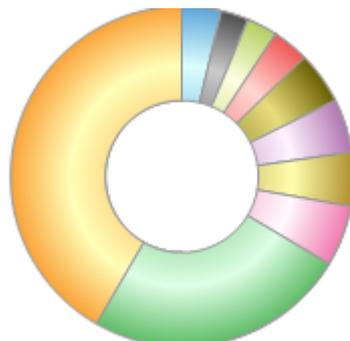
Rank	Regions	%
1	USA	62.71
2	Japan	11.51
3	UK	4.26
4	Taiwan	3.30
5	Korea	3.24
6	Cash & Cash Equivalents	2.92
7	Germany	2.85
8	Switzerland	2.14
9	China	1.92
10	Others	5.15



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## Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Information Technology	41.73
2	Industrials	24.66
3	Communications	5.76
4	Consumer Staples	5.13
5	Consumer Discretionary	5.11
6	Materials	4.90
7	Health Care	3.50
8	Money Market	2.92
9	Real Estate	2.59
10	Others	3.70



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## Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	NVIDIA CORP	5.43
2	LAM RESEARCH CORP	2.91

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Rank	Largest Holdings	%
3	SIEMENS ENERGY AG	2.85
4	WALMART INC	2.78
5	CATERPILLAR INC	2.75
6	SAMSUNG ELECTRONICS CO LTD	2.66
7	CORNING INC	2.61
8	ALPHABET INC-CL A	2.45
9	AMAZON.COM INC	2.39
10	MICRON TECHNOLOGY INC	2.19