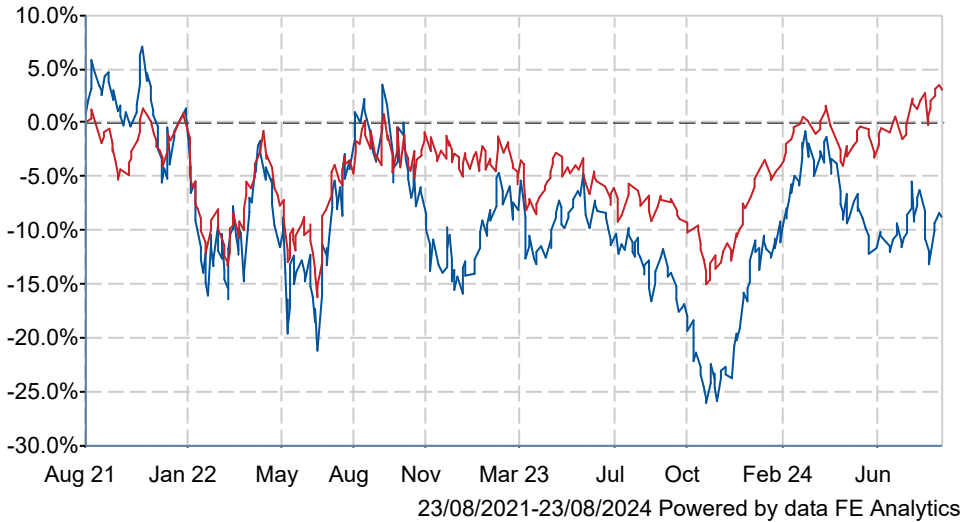


Polar Capital Healthcare Discovery I Acc GBP

What is the Fund's objective?

The investment objective of the Fund is to achieve long term capital growth.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
■ Polar Capital Healthcare Discovery I Acc GBP	+3.9	-3.1	+5.9	-8.7	n/a
■ IA Healthcare	+4.3	+3.2	+12.3	+3.1	+42.5
Rank within sector	12 / 21	20 / 21	16 / 19	15 / 18	n/a
Quartile	3	4	4	4	n/a

Fund Information

Sector	IA Healthcare
Asset Class	Equity
Launch Date	31-Jan-2020
Fund Size	£7.2m / \$9.4m (22-Aug-2024)
Fund Manager	Deane Donnigan

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	167

Investment Details

Initial Charge	0.00%
Annual Charges	1.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

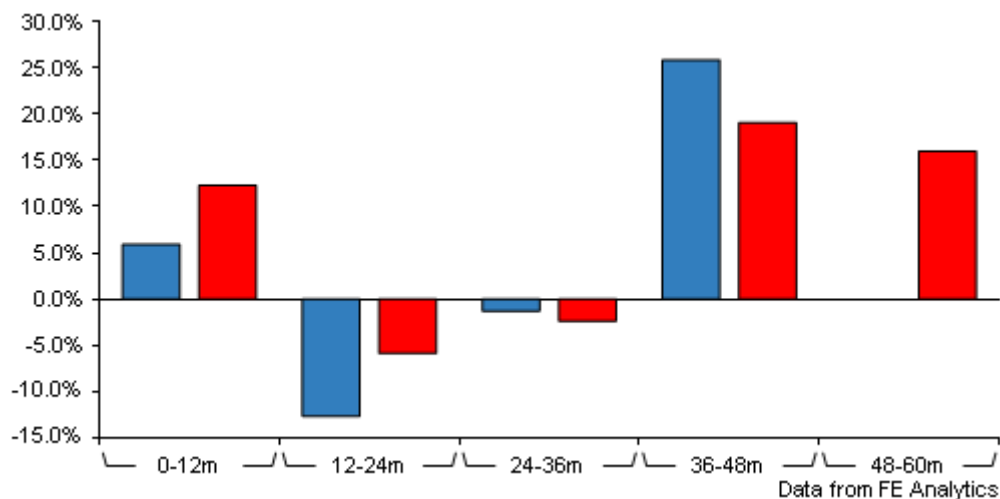
Prices

Unit Type	ACC
Mid	10.34(GBP)
Price Date	22 Aug 2024
Yield	n/a

Codes

Citicode	QREU
SEDOL	BJXT2B1
ISIN	IE00BJXT2B13

Polar Capital Healthcare Discovery I Acc GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Polar Capital Healthcare Discovery I Acc GBP	+5.9	-12.7	-1.3	+25.9	n/a
■ IA Healthcare	+12.3	-5.9	-2.4	+19.1	+16.0
Rank within sector	16 / 19	16 / 19	12 / 18	2 / 15	n/a
Quartile	4	4	3	1	n/a

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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Telephone numbers +44 (0) 20 7227 2799 (Fax Number)
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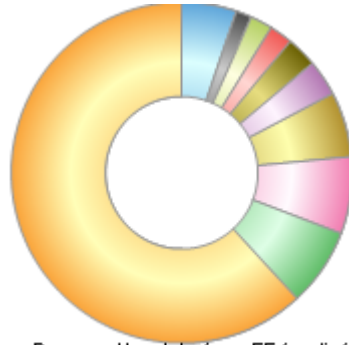
Website www.polarcapital.co.uk

Email Investor-Relations@polarcapital.co.uk

Polar Capital Healthcare Discovery I Acc GBP

Asset Allocation (28 Jun 2024)

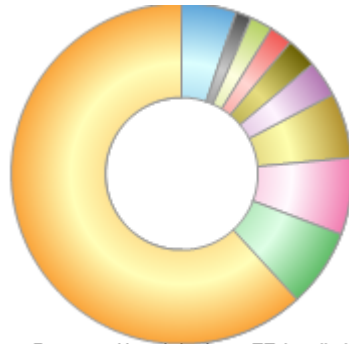
Rank	Asset Classes	%
1	US Equities	61.78
2	UK Equities	7.43
3	Danish Equities	7.29
4	Japanese Equities	6.21
5	Irish Equities	3.40
6	Canadian Equities	2.93
7	Dutch Equities	2.15
8	German Equities	2.10
9	American Emerging Equities	1.52
10	Others	5.19



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Regional Breakdown (28 Jun 2024)

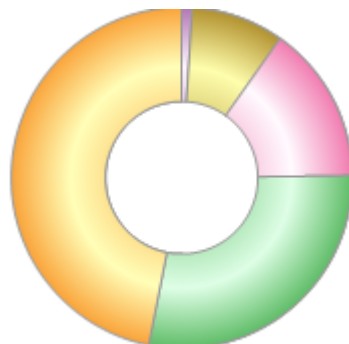
Rank	Regions	%
1	USA	61.78
2	UK	7.43
3	Denmark	7.29
4	Japan	6.21
5	Ireland	3.40
6	Canada	2.93
7	Netherlands	2.15
8	Germany	2.10
9	Costa Rica	1.52
10	Others	5.19



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Sector Breakdown (28 Jun 2024)

Rank	Sectors	%
1	Biotechnology/Medical	46.89
2	Health Care	28.32
3	Healthcare & Medical Products	15.01
4	Pharmaceuticals	8.76
5	Money Market	1.02



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Top Holdings (28 Jun 2024)

Rank	Largest Holdings	%
1	ZEALAND PHARMA A/S	6.35
2	NATERA INC	5.84

Polar Capital Healthcare Discovery I Acc

GBP

3	IRHYTHM TECHNOLOGIES INC	4.84
4	HEALTHEQUITY INC	4.39
5	INSMED INC	3.81
6	CELLDEX THERAPEUTICS INC	3.33
7	ENCOMPASS HEALTH CORP	3.25
8	ACADIA HEALTHCARE CO INC	3.08
9	XENON PHARMACEUTICALS INC	2.93
10	AMVIS HOLDINGS INC	2.92