

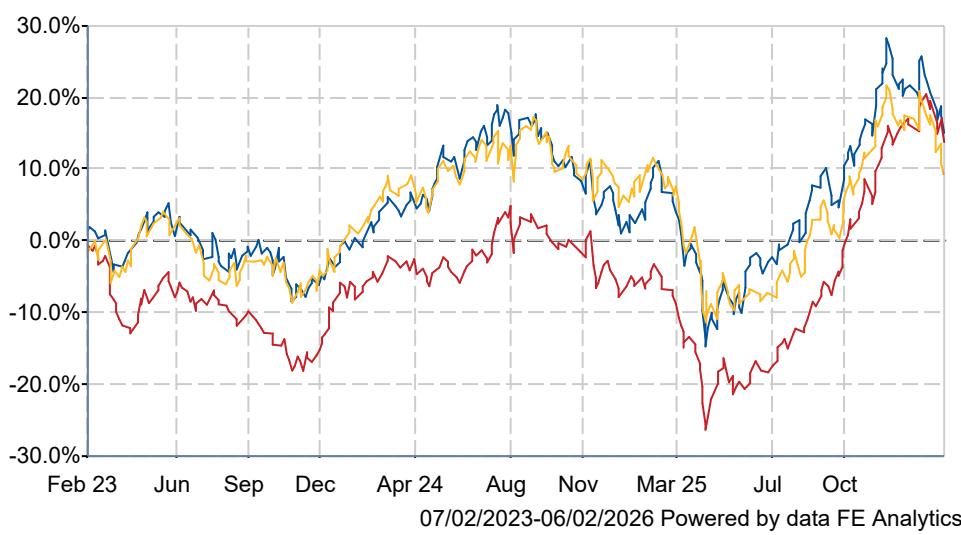


Worldwide Healthcare Trust PLC Ord 2.5P

What is the Fund's objective?

To invest in the global healthcare sector with the objective of achieving a high level of capital growth. In order to achieve its investment objective, the Company invests worldwide in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector. It uses gearing, and derivative transactions to enhance returns and mitigate risk. Performance is measured against the MSCI World Health Care Index (net total return, sterling adjusted).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Worldwide Healthcare Trust PLC Ord 2.5P	-1.1	+12.7	+3.5	+14.1	-4.5
Biotechnology & Healthcare	+7.1	+29.8	+18.0	+12.1	-3.0
NAV	-2.0	+12.0	-2.4	+10.1	+2.0
Rank within sector	7 / 7	6 / 7	6 / 7	5 / 7	3 / 7
Quartile	4	4	4	3	2

Fund Information

Sector	Biotechnology & Healthcare
Asset Class	Equity
Launch Date	28-Apr-1995
Fund Size	£1,362.7m / \$1,856.2m (06-Feb-2026)
Fund Manager	Sven H Borho Trevor Polischuk

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

166

Investment Details

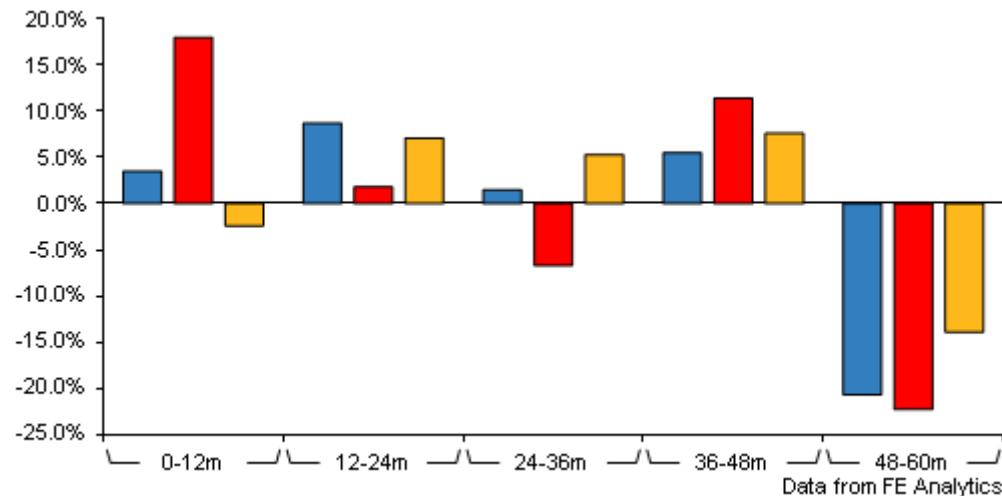
Initial Charge	0.00%
Annual Charges	0.80%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

Frostrow Capital LLP receives a periodic fee equal to 0.30% p.a. of the Company's market capitalisation up to GBP 150 million of such market capitalisation and 0.20% per annum on market capitalisation in excess of GBP 150 million plus a fixed amount equal to GBP 50,000 p.a. Investment Manager is also entitled to the payment of a performance fee. The performance fee amounts to 16.5% of any out-performance of the NAV over the benchmark index. At each quarterly calculation date any performance fee payable is based on the lower of: (i) the cumulative out-performance of the investment portfolio over the benchmark index as at the quarter end date; and (ii) the cumulative out-performance of the investment portfolio over the benchmark as at the corresponding quarter end date in the previous year.

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Worldwide Healthcare Trust PLC Ord 2.5P	+3.5	+8.7	+1.5	+5.5	-20.7
Biotechnology & Healthcare	+18.0	+1.8	-6.7	+11.4	-22.3
NAV	-2.4	+7.1	+5.3	+7.6	-13.9
Rank within sector	6 / 7	3 / 7	2 / 7	6 / 7	4 / 7
Quartile	4	2	1	4	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	INC
Mid	355.50(GBX)
Price Date	06 Feb 2026
Yield	0.68
Discount	-6.02
Diluted NAV	
- Estimate	378.27
- Last Published	378.27 (05-Feb-2026)

Codes

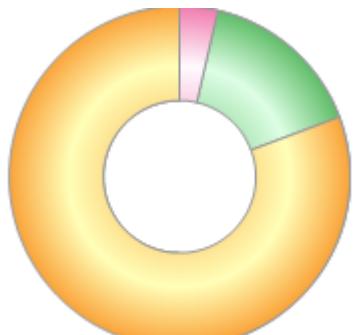
Citicode	FD95
SEDOL	BN455J5
ISIN	GB00BN455J50
TIDM	WWH

Contact Details

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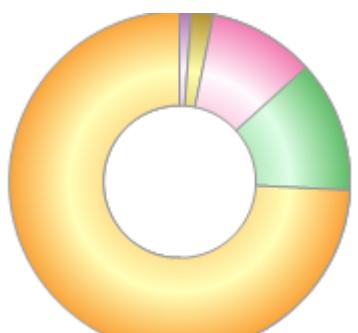
Asset Allocation (31 Dec 2025)



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Regional Breakdown (31 Dec 2025)

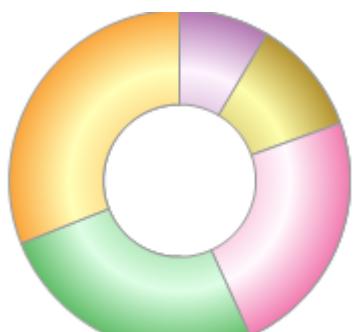
Rank	Regions	%
1	North America	74.20
2	Europe	12.50
3	China / Hong Kong	10.10
4	Japan	2.10
5	India	1.10



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Pharmaceutical	31.00
2	Life Sciences Tools & Services	25.80
3	Healthcare Equipment / Supplies	23.70
4	Swap Baskets	11.00
5	Healthcare Providers / Services	8.50



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Eli Lilly	11.60
2	Biotech M&A Target Swap	11.00

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Rank	Largest Holdings	%
3	Boston Scientific	7.60
4	AstraZeneca	7.50
5	Edwards Lifesciences	5.20
6	Intuitive Surgical	5.00
7	Stryker	3.90
8	Jiangsu Hengrui Pharmaceuticals	3.80
9	Argenx	3.30
10	Alnylam Pharmaceuticals	2.90