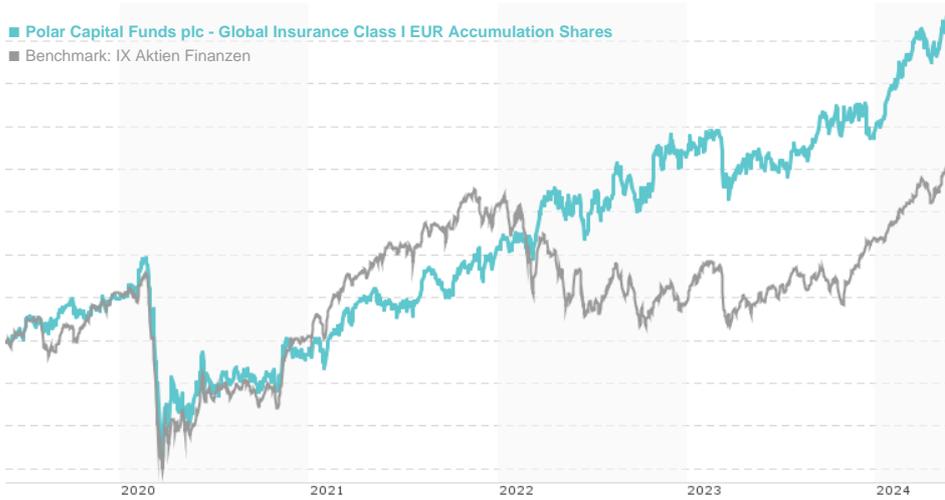


Polar Capital Funds plc - Global Insurance Class I EUR Accumulation Shares / IE00B55MWC15 / A1JJM6 / Polar

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
14.05 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund

■ Polar Capital Funds plc - Global Insurance Class I EUR Accumulation Shares
■ Benchmark: IX Aktien Finanzen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲

Yearly Performance

2023	+3.81%
2022	+17.53%
2021	+23.97%
2020	-10.62%
2019	+30.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/23/2024) GBP 1,100.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/27/2011	Polar Capital			
KEST report funds	Yes	16 Palace Street, SW1E 5JD, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.polarcapital.co.uk			
Fund manager	Nick Martin, Dominic Evans				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.95%	+11.82%	+16.93%	+21.61%	+33.48%	+60.20%	+73.61%	+104.30%
Performance p.a.	-	-	-	+21.55%	+15.51%	+17.01%	+11.65%	+12.64%
Sharpe ratio	3.00	1.73	4.02	1.45	0.80	0.90	0.40	0.48
Volatility	12.90%	12.53%	11.34%	12.29%	14.72%	14.74%	19.55%	18.51%
Worst month	-	-3.71%	-3.71%	-3.71%	-7.22%	-7.22%	-18.31%	-18.31%
Best month	-	7.75%	7.75%	7.75%	9.77%	9.77%	9.77%	9.77%
Maximum loss	-1.54%	-5.29%	-4.62%	-5.29%	-10.85%	-10.85%	-38.71%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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](#)

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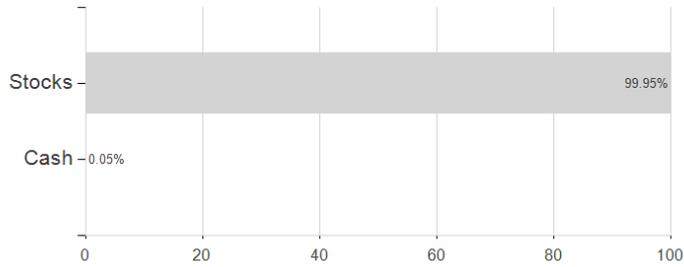
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Polar Capital Funds plc - Global Insurance Class I EUR Accumulation Shares / IE00B55MWC15 / A1JJM6 / Polar

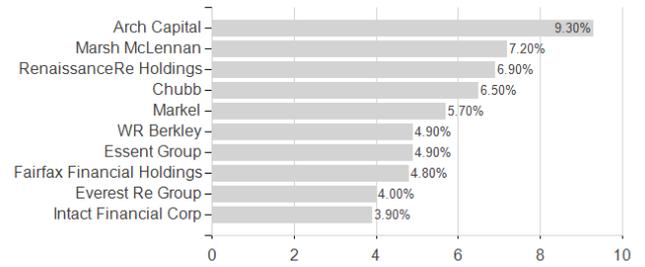
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

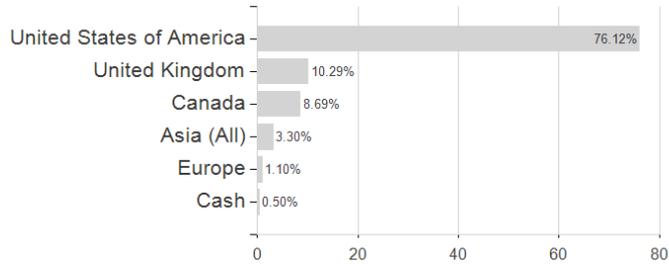
Assets



Largest positions



Countries



Branches

