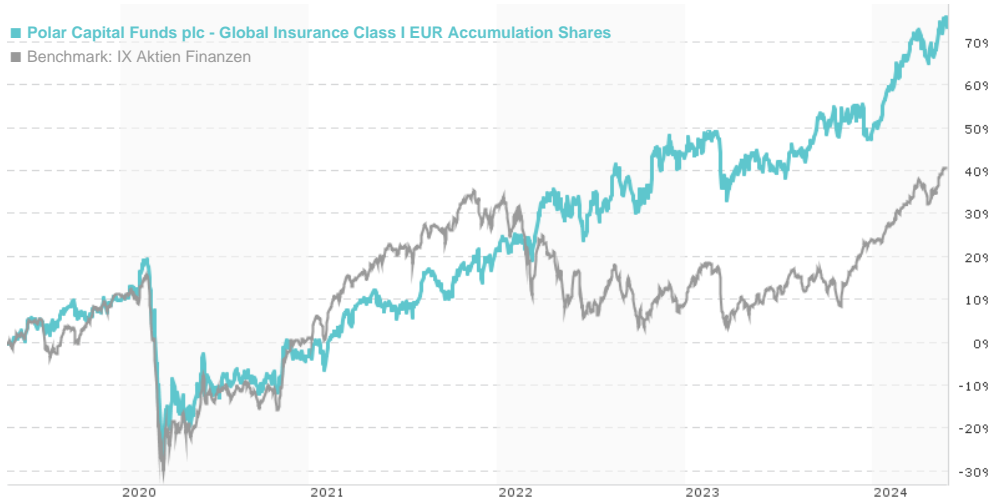


Polar Capital Funds plc - Global Insurance Class I EUR Accumulation Shares / IE00B55MWC15 / A1JJM6 / Polar

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

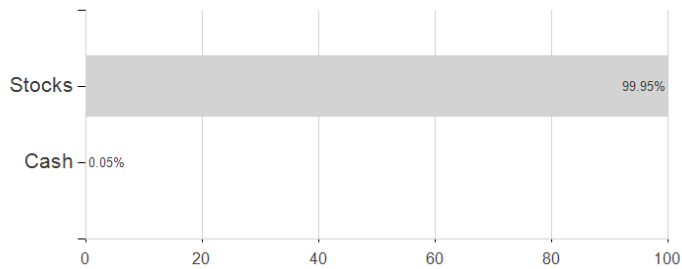
Created: 05/24/2024

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

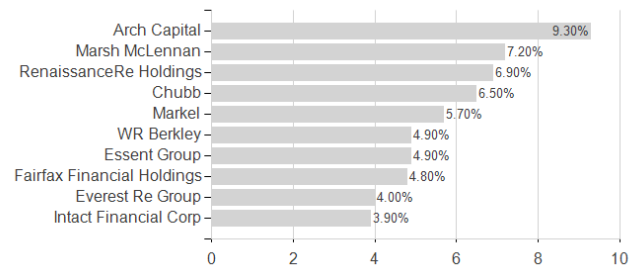
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

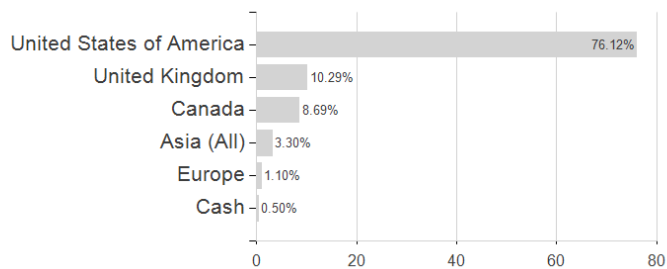
Assets



Largest positions



Countries



Branches

