

**Polar Capital Global Healthcare Trust**  
**Sector Exposure Summary**  
 As at 31 August 2021

<b>Sectors</b>	<b>%</b>	<b>£ ( '000s)</b>
<b>Apparel, Accessories &amp; Luxury Goods</b>	<b>2.62%</b>	<b>10,268</b>
Essilor International	2.62%	10,268
<b>Biotechnology</b>	<b>16.42%</b>	<b>64,253.00</b>
Horizon Therapeutics	2.54%	9,925.00
Biohaven Pharmaceutical	2.48%	9,696.00
Biovitrum	2.26%	8,825.00
Argen X	2.10%	8,209.00
Cytokinetics	2.07%	8,098.00
Genmab	1.55%	6,051.00
Alnylam Pharmaceuticals	1.36%	5,333.00
Incyte Genomics	1.06%	4,143.00
Zealand Pharma	1.02%	3,974.00
<b>Healthcare Distributors</b>	<b>4.80%</b>	<b>18,780.00</b>
Amerisourcebergen	2.75%	10,744.00
Uniphar	1.34%	5,254.00
Ship Healthcare	0.71%	2,782.00
<b>Healthcare Equipment</b>	<b>21.59%</b>	<b>84,441.00</b>
Boston Scientific	3.32%	12,988.00
Baxter International	3.22%	12,611.00
Hologic	3.01%	11,790.00
Steris	2.87%	11,244.00
Koninklijke Philips	2.67%	10,443.00
Siemens Healthineers	2.28%	8,912.00
Hill-Rom Holdings	1.42%	5,558.00
Sartorius	1.16%	4,542.00
Livanova	1.00%	3,898.00
Axonics Modulation Technologies	0.63%	2,454.00
<b>Healthcare Facilities</b>	<b>5.99%</b>	<b>23,437.00</b>
Acadia Healthcare	2.49%	9,753.00
Encompass Health	2.33%	9,102.00
Ramsay Health Care	1.17%	4,582.00
<b>Healthcare Services</b>	<b>2.11%</b>	<b>8,264.00</b>
Amedisys	2.11%	8,264.00

<b>Healthcare Supplies</b>	<b>4.63%</b>	<b>18,125.00</b>
Align Tech	2.24%	8,758.00
Cooper Companies	1.70%	6,637.00
Quotient	0.70%	2,729.00
<b>Healthcare Technology</b>	<b>5.61%</b>	<b>21,932.00</b>
Alcon	3.24%	12,683.00
Medley	1.19%	4,636.00
Intelligent Ultrasound	0.94%	3,684.00
Renalytix	0.17%	677.00
Verici	0.06%	253.00
<b>Life Sciences Tools &amp; Services</b>	<b>11.01%</b>	<b>43,088.00</b>
Thermo Fisher Scientific	4.72%	18,466.00
Bio-Rad Laboratories	2.28%	8,923.00
Avantor	2.09%	8,159.00
Syneos Health	1.93%	7,539.00
<b>Managed Healthcare</b>	<b>5.91%</b>	<b>23,131.00</b>
Molina Healthcare	2.97%	11,621.00
Centene	2.94%	11,510.00
<b>Metal &amp; Glass Containers</b>	<b>2.50%</b>	<b>9,797.00</b>
Aptargroup	2.50%	9,797.00
<b>Pharmaceuticals</b>	<b>21.90%</b>	<b>85,659.00</b>
Johnson & Johnson	7.62%	29,811.00
AstraZeneca	4.85%	18,967.00
Bristol Myers Squibb	3.85%	15,065.00
Sanofi	2.90%	11,336.00
UCB	2.25%	8,808.00
Avadel Pharmaceuticals	0.43%	1,672.00
<b>Total</b>	<b>106.05%</b>	<b>401,300</b>
<b>Cash</b>	<b>-5.11% -</b>	<b>19,982.00</b>

Totals may not sum due to rounding.

# Polar Capital Global Healthcare Trust plc

## Sector Exposure Summary

### As at 31 August 2021

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