

Polar Capital Global Healthcare Trust
Sector Exposure Summary
 As at 29 October 2021

Sectors	%	£ ('000s)
Apparel, Accessories & Luxury Goods	2.79%	10,868.00
Essilor International	2.79%	10,868.00
Biotechnology	14.31%	55,785.00
Horizon Therapeutics	3.01%	11,741.00
Cytokinetics	2.21%	8,615.00
Alnylam Pharmaceuticals	2.21%	8,613.00
Biohaven Pharmaceutical	2.18%	8,487.00
Argen X	2.16%	8,415.00
Genmab	1.47%	5,750.00
Zealand Pharma	1.07%	4,165.00
Healthcare Distributors	4.94%	19,247.00
Amerisourcebergen	2.76%	10,775.00
Uniphar	1.44%	5,602.00
Ship Healthcare	0.74%	2,870.00
Healthcare Equipment	24.53%	95,665.00
Abbott Labs	5.18%	20,213.00
Boston Scientific	3.24%	12,620.00
Baxter International	2.85%	11,103.00
Hologic	2.61%	10,163.00
Zimmer Biomet	2.33%	9,084.00
Steris	2.32%	9,038.00
Envista Holdings	2.27%	8,849.00
Siemens Healthineers	2.19%	8,555.00
Livanova	0.93%	3,626.00
Axonics Modulation Technologies	0.62%	2,415.00
Healthcare Facilities	6.89%	26,868.00
Acadia Healthcare	2.56%	9,999.00
Ramsay Health Care	2.43%	9,461.00
Encompass Health	1.90%	7,408.00
Healthcare Services	1.96%	7,659.00
Amedisys	1.96%	7,659.00

Healthcare Supplies	6.77%	26,396.00
Cooper Companies	2.82%	10,995.00
Alcon	1.97%	7,670.00
Align Tech	1.40%	5,464.00
Quotient	0.58%	2,267.00
Healthcare Technology	1.96%	7,634.00
Intelligent Ultrasound	0.98%	3,811.00
Medley	0.88%	3,426.00
Verici	0.07%	268.00
Renalytix	0.03%	130.00
Life Sciences Tools & Services	7.56%	29,487.00
Bio-Rad Laboratories	3.01%	11,753.00
Avantor	2.49%	9,713.00
Syneos Health	2.06%	8,021.00
Managed Healthcare	11.00%	42,888.00
Unitedhealth	7.15%	27,878.00
Molina Healthcare	2.30%	8,953.00
Centene	1.55%	6,057.00
Metal & Glass Containers	2.26%	8,814.00
Aptargroup	2.26%	8,814.00
Pharmaceuticals	20.78%	81,029.00
Johnson & Johnson	7.40%	28,871.00
AstraZeneca	4.50%	17,531.00
Sanofi	3.57%	13,924.00
Bristol Myers Squibb	2.57%	10,018.00
UCB	2.24%	8,715.00
Avadel Pharmaceuticals	0.51%	1,969.00
Total	105.74%	412,341
Cash	-5.74% -	22,396.00

Totals may not sum due to rounding.

Polar Capital Global Healthcare Trust plc

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As at 29 October 2021

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