

Polar Capital Global Healthcare Trust
Sector Exposure Summary
 As at 31 May 2022

Sectors	%	£ ('000s)
Biotechnology	19.52%	77,947.00
Horizon Therapeutics	2.82%	11,258.00
Genmab	2.72%	10,872.00
Incyte Genomics	2.68%	10,717.00
Cytokinetics	2.68%	10,705.00
Argen X	2.57%	10,252.00
Biovitrum	2.27%	9,058.00
Seagen	2.22%	8,878.00
United Therapeutics Corporation	1.05%	4,204.00
Zealand Pharma	0.50%	2,004.00
Healthcare Distributors	1.94%	7,749.00
Uniphar	1.20%	4,800.00
Ship Healthcare Holdings	0.74%	2,948.00
Healthcare Equipment	18.70%	74,659.00
Boston Scientific	3.39%	13,540.00
Sartorius	3.03%	12,103.00
Steris	2.86%	11,409.00
Zimmer Biomet Holdings	2.84%	11,348.00
Siemens Healthineers	2.78%	11,084.00
Envista Holdings	2.29%	9,152.00
Livanova	0.88%	3,499.00
Axonics Modulation Technologies	0.63%	2,524.00
Healthcare Facilities	7.03%	28,072.00
Acadia Healthcare	2.42%	9,651.00
Encompass Health	2.19%	8,750.00
Tenet Healthcare	1.93%	7,702.00
Surgery Partners	0.49%	1,969.00
Healthcare Supplies	5.53%	22,078.00
Alcon	3.35%	13,373.00
Cooper Companies	2.09%	8,331.00
Quotient	0.09%	374.00
Healthcare Technology	1.68%	6,713.00
Intelligent Ultrasound Group	0.89%	3,557.00
Medley	0.78%	3,110.00
Verici	0.01%	46.00

Life Sciences Tools & Services	5.75%	22,959.00
Bio-Rad Laboratories	3.11%	12,414.00
Avantor	2.64%	10,545.00
Managed Healthcare	10.46%	41,765.00
Unitedhealth	8.24%	32,902.00
Molina Healthcare	2.22%	8,863.00
Metal & Glass Containers	2.07%	8,245.00
Aptargroup	2.07%	8,245.00
Pharmaceuticals	32.30%	128,973.00
Johnson & Johnson	8.41%	33,594.00
Novartis	4.77%	19,049.00
Sanofi	3.66%	14,600.00
Bristol Myers Squibb	3.14%	12,548.00
AstraZeneca	2.95%	11,790.00
Astellas Pharma	2.61%	10,401.00
Daiichi Sankyo Company	2.51%	10,014.00
Chugai Pharm	2.50%	9,981.00
UCB	1.75%	6,996.00
Total	104.98%	419,160.00
Cash	-4.98% -	19,895.00

Totals may not sum due to rounding.

Polar Capital Global Healthcare Trust plc

Sector Exposure Summary

As at 31 May 2022

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