

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

<b>Sectors</b>	<b>%</b>	<b>£ ( '000s)</b>
<b>Biotechnology</b>	<b>19.69%</b>	<b>79,513.00</b>
Horizon Therapeutics	3.13%	12,655.00
Seagen	2.84%	11,488.00
Cytokinetics	2.34%	9,463.00
Argen X	2.28%	9,199.00
Incyte Genomics	2.23%	8,988.00
Biohaven Pharmaceutical Holding	2.07%	8,356.00
Biovitrum	1.93%	7,806.00
Genmab	1.40%	5,642.00
United Therapeutics Corporation	0.94%	3,812.00
Zealand Pharma	0.52%	2,105.00
<b>Healthcare Distributors</b>	<b>1.85%</b>	<b>7,490.00</b>
Unipharm	1.21%	4,903.00
Ship Healthcare Holdings	0.64%	2,587.00
<b>Healthcare Equipment</b>	<b>24.09%</b>	<b>97,306.00</b>
Steris	3.50%	14,139.00
Boston Scientific	3.38%	13,657.00
Zimmer Biomet Holdings	2.86%	11,556.00
Baxter International	2.84%	11,471.00
Sartorius	2.70%	10,901.00
Siemens Healthineers	2.49%	10,067.00
Hologic	2.33%	9,394.00
Envista Holdings	2.25%	9,068.00
Livanova	1.00%	4,029.00
Axonics Modulation Technologies	0.75%	3,025.00
<b>Healthcare Facilities</b>	<b>6.99%</b>	<b>28,248.00</b>
Tenet Healthcare	2.18%	8,810.00
Acadia Healthcare	2.11%	8,509.00
Encompass Health	2.05%	8,279.00
Surgery Partners	0.66%	2,650.00
<b>Healthcare Services</b>	<b>1.51%</b>	<b>6,085.00</b>
Amedisys	1.51%	6,085.00

<b>Healthcare Supplies</b>	<b>5.71%</b>	<b>23,079.00</b>
Alcon	3.09%	12,469.00
Cooper Companies	2.35%	9,495.00
Quotient	0.28%	1,115.00
<b>Healthcare Technology</b>	<b>1.56%</b>	<b>6,314.00</b>
Intelligent Ultrasound	0.79%	3,176.00
Medley	0.75%	3,039.00
Verici	0.02%	99.00
<b>Life Sciences Tools &amp; Services</b>	<b>5.72%</b>	<b>23,091.00</b>
Bio-Rad Laboratories	3.08%	12,437.00
Avantor	2.64%	10,655.00
<b>Managed Healthcare</b>	<b>8.72%</b>	<b>35,214.00</b>
Unitedhealth	7.43%	30,020.00
Molina Healthcare	1.29%	5,194.00
<b>Metal &amp; Glass Containers</b>	<b>2.06%</b>	<b>8,305.00</b>
Aptargroup	2.06%	8,305.00
<b>Pharmaceuticals</b>	<b>27.88%</b>	<b>112,594.00</b>
Johnson & Johnson	8.23%	33,248.00
Bristol Myers Squibb	4.94%	19,946.00
Sanofi	4.47%	18,046.00
AstraZeneca	2.83%	11,429.00
Astellas Pharma	2.43%	9,800.00
Chugai Pharm	2.28%	9,227.00
UCB	2.27%	9,181.00
Avadel Pharmaceuticals	0.43%	1,717.00
<b>Total</b>	<b>105.78%</b>	<b>427,239.00</b>
<b>Cash</b>	<b>-5.78% -</b>	<b>23,349.00</b>

Totals may not sum due to rounding.

# Polar Capital Global Healthcare Trust plc

## Sector Exposure Summary

### As at 31 March 2022

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