

Polar Capital Global Healthcare Trust
Sector Exposure Summary
As at 30 April 2019

Sectors	%	£ ('000s)
Biotechnology	15.59%	47,193
Alexion Pharmaceuticals	4.98%	15,077
Grifols	3.14%	9,511
Incyte Genomics	2.88%	8,708
Alnylam Pharmaceuticals	2.16%	6,528
Newron Pharmaceuticals	0.75%	2,281
Zealand Pharma	0.59%	1,784
Kalvista Pharmaceuticals	0.35%	1,053
Hansa Medical	0.32%	978
Diurnal Group	0.15%	439
Summit Therapeutics	0.13%	385
Turning Point Therapeutics	0.12%	374
Summit Therapeutics	0.02%	75
Education Services	0.28%	857
Intelligent Ultrasound Group	0.28%	857
Healthcare Equipment	33.14%	100,299
Abbott Labs	5.63%	17,046
Koninklijke Philips	3.84%	11,633
Medtronic Plc	3.21%	9,703
Becton Dickinson	3.14%	9,490
Danaher Com	3.11%	9,421
Varian Medical Systems	2.99%	9,045
Hill-Rom Holdings	2.58%	7,800
Teleflex Com	2.45%	7,417
Baxter International	2.16%	6,538
Consort Medical	1.59%	4,811
Renalytix	1.19%	3,607
Oxford Immunotec Global	0.92%	2,783
Helius Medical Technologies Inc	0.33%	1,006
Healthcare Facilities	3.86%	11,677
HCA Holdings	3.86%	11,677
Healthcare Supplies	2.26%	6,851
Quotient Ltd	2.26%	6,851
Healthcare Technology	0.57%	1,736
C4X Discovery Holdings	0.57%	1,736
Life Sciences Tools & Services	8.77%	26,540
Bio-Rad Laboratories	3.36%	10,175
Pra Health Sciences Inc	2.40%	7,265
Agilent Technologies	2.10%	6,347
Horizon Discovery Group	0.91%	2,753

Pharmaceuticals	36.42%	110,224
Johnson & Johnson	8.63%	26,131
Merck & Co	5.60%	16,961
Pfizer	4.60%	13,914
Takeda Pharmaceutical Company	4.39%	13,289
Novartis	3.82%	11,550
AstraZeneca	3.35%	10,131
Novo Nordisk	2.84%	8,602
Otsuka Holdings	1.41%	4,275
Horizon Pharma	1.23%	3,731
Zogenix Inc	0.38%	1,161
Verona Pharma	0.16%	478
Total	100.91%	305,377
Cash	-0.90%	-2,724

Totals may not sum due to rounding.

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