

Polar Capital Global Healthcare Trust
Sector Exposure Summary
As at 31 August 2018

Sectors	%	£ ('000s)
Biotechnology	22.21%	72,604
Amgen	3.33%	10,903
Gilead Sciences	3.24%	10,595
Alexion Pharmaceuticals	2.90%	9,484
Incyte Genomics	2.55%	8,339
Alnylam Pharmaceuticals	2.47%	8,083
Grifols	2.24%	7,337
Biomarin Pharmaceutical	2.21%	7,221
Newron Pharmaceuticals	0.69%	2,266
Stemline Therapeutics	0.58%	1,887
Diurnal Group	0.53%	1,727
Hansa Medical	0.51%	1,660
Loxo Oncology	0.41%	1,354
Autolus Therape	0.37%	1,196
Summit Therapeutics	0.17%	553
Education Services	0.31%	1,008
MedaPhor Group	0.31%	1,008
Healthcare Equipment	22.14%	72,377
Medtronic	5.76%	18,823
Abbott Labs	3.75%	12,251
Becton Dickinson	3.73%	12,200
Danaher	2.14%	7,009
Terumo	1.86%	6,071
Consort Medical	1.84%	6,030
Nevro	0.88%	2,874
Viveve Medical	0.88%	2,869
Oxford Immunotec	0.77%	2,505
iRhythm Technologies	0.53%	1,746
Healthcare Facilities	3.74%	12,240
HCA Holdings	3.74%	12,240
Healthcare Services	3.49%	11,416
Quest Diagnostics	3.49%	11,416
Healthcare Supplies	2.00%	6,552
Quotient	2.00%	6,552
Life Sciences Tools & Services	9.40%	30,744
Thermo Fisher Scientific	3.64%	11,899
Pra Health Sciences	2.74%	8,958
Bio-Rad Laboratories	2.24%	7,334
Horizon Discovery Group	0.78%	2,553

Managed Healthcare	11.54%	37,726
UnitedHealth	5.55%	18,161
Humana	3.16%	10,342
Centene	2.82%	9,223
Pharmaceuticals	33.10%	108,218
Johnson & Johnson	7.19%	23,524
Novartis	4.82%	15,756
Merck & Co	4.50%	14,699
Eli Lilly	3.60%	11,755
Novo Nordisk	3.08%	10,069
AstraZeneca	2.99%	9,780
Takeda Pharmaceutical	2.93%	9,591
Jazz Pharmaceuticals	2.45%	8,015
Zogenix Inc	0.79%	2,595
Photocure	0.45%	1,479
Verona Pharma	0.29%	956
Total	107.93%	352,885
Cash	-7.94% -	25,952

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