

Polar Capital Global Healthcare Trust
Sector Exposure Summary
As at 30 November 2018

Sectors	%	£ ('000s)
Biotechnology	18.22%	59,224
Amgen	4.65%	15,107
Grifols	3.06%	9,935
Alexion Pharmaceuticals	3.00%	9,744
Incyte Genomics	2.27%	7,387
Alnylam Pharmaceuticals	1.68%	5,451
Biomarin Pharmaceutical	1.17%	3,798
Hansa Medical	0.86%	2,806
Newron Pharmaceuticals	0.62%	2,024
Stemline Therapeutics	0.38%	1,240
Loxo Oncology Inc	0.35%	1,147
Diurnal Group	0.09%	286
Summit Therapeutics	0.09%	300
Drug Retail	4.84%	15,746
CVS Health	4.84%	15,746
Education Services	0.24%	779
MedaPhor Group	0.24%	779
Healthcare Equipment	26.99%	87,717
Medtronic	6.06%	19,702
Abbott Labs	4.16%	13,509
Becton Dickinson	2.77%	9,011
Resmed	2.69%	8,743
Varian Medical Systems	2.49%	8,090
Danaher	2.33%	7,558
Terumo	1.87%	6,084
Consort Medical	1.61%	5,230
Renalytix	0.93%	3,024
Heliuss Medical Technologies	0.88%	2,875
Oxford Immunotec Global	0.81%	2,618
Viveve Medical	0.39%	1,275
Healthcare Facilities	4.12%	13,396
HCA Holdings	4.12%	13,396
Healthcare Services	2.88%	9,372
Quest Diagnostics	2.88%	9,372
Healthcare Supplies	2.12%	6,896
Quotient	2.12%	6,896

Healthcare Technology	0.69%	2,228
C4X Discovery Holdings	0.69%	2,228
Life Sciences Tools & Services	6.68%	21,720
Pra Health Sciences	3.11%	10,095
Bio-Rad Laboratories	2.97%	9,653
Horizon Discovery Group	0.61%	1,972
Managed Healthcare	9.18%	29,821
Unitedhealth	5.97%	19,405
Humana	3.20%	10,416
Pharmaceuticals	33.02%	107,305
Johnson & Johnson	8.04%	26,114
Novartis	5.41%	17,583
Merck & Co	5.33%	17,331
Novo Nordisk	4.35%	14,127
AstraZeneca	3.02%	9,810
Jazz Pharmaceuticals	2.97%	9,655
Takeda Pharmaceutical	2.67%	8,663
Zogenix	0.69%	2,250
Photocure	0.29%	941
Verona Pharma	0.26%	832
Total	108.99%	354,202
Cash	-8.99%	-29227

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