

Polar Capital Global Healthcare Trust
Sector Exposure Summary
As at 28 September 2018

Sectors	%	£ ('000s)
Biotechnology	22.82%	74,943
Amgen	4.46%	14,649
Gilead Sciences	3.28%	10,762
Alexion Pharmaceuticals	3.27%	10,742
Grifols	3.21%	10,528
Incyte Genomics	2.36%	7,764
Alnylam Pharmaceuticals	1.75%	5,745
Biomarin Pharmaceutical	1.14%	3,748
Hansa Medical	0.75%	2,467
Newron Pharmaceuticals	0.68%	2,217
Stemline Therapeutics	0.56%	1,830
Diurnal Group	0.42%	1,368
Loxo Oncology	0.42%	1,364
Autolus Therape	0.38%	1,252
Summit Therapeutics PLC Ord GBP0.01	0.15%	507
Education Services	0.28%	916
MedaPhor Group	0.28%	916
Healthcare Equipment	20.37%	66,916
Medtronic	5.91%	19,427
Abbott Labs	3.04%	9,970
Becton Dickinson	2.77%	9,092
Danaher	2.23%	7,327
Consort Medical	1.87%	6,153
Terumo	1.82%	5,980
Oxford Immunotec	0.84%	2,750
Nevro Corp	0.74%	2,421
Viveve Medical	0.62%	2,029
IRhythm Technologies	0.54%	1,768
Healthcare Facilities	3.85%	12,650
HCA Holdings	3.85%	12,650
Healthcare Services	3.40%	11,159
Quest Diagnostics	3.40%	11,159
Healthcare Supplies	1.96%	6,449
Quotient	1.96%	6,449
Healthcare Technology	0.85%	2,798
C4X Discovery	0.85%	2,798
Life Sciences Tools & Services	9.90%	32,508
Agilent Technologies	4.16%	13,659
Pra Health Sciences	2.84%	9,314
Bio-Rad Laboratories	2.14%	7,043
Horizon Discovery Group	0.76%	2,493

Managed Healthcare	11.41%	37,483
Unitedhealth	5.46%	17,939
Humana	3.19%	10,463
Centene	2.77%	9,082
Pharmaceuticals	33.18%	108,983
Johnson & Johnson	7.32%	24,055
Novartis	4.97%	16,314
Merck & Co	4.61%	15,149
AstraZeneca	3.67%	12,068
Jazz Pharmaceuticals	3.20%	10,496
Novo Nordisk	3.07%	10,072
Takeda Pharmaceutical	2.97%	9,755
Eli Lilly	1.83%	6,015
Zogenix	0.81%	2,654
Photocure	0.45%	1,492
Verona Pharma	0.28%	914
Total	108.03%	354,804
Cash	-8.03%	-26,378

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