

Polar Capital Global Healthcare Trust

Sector Exposure Summary

As at 28 February 2020

Sectors	%	£ ('000s)
Biotechnology	23.18%	74,553
Abbvie	4.49%	14,437
Grifols	3.21%	10,336
Incyte Genomics	3.13%	10,076
Alexion Pharmaceuticals	2.79%	8,982
Acadia Pharmaceuticals	2.76%	8,866
Neurocrine Biosciences	2.51%	8,070
Zealand Pharma	1.64%	5,272
Zymeworks	1.06%	3,415
Biohaven Pharmaceutical Holding	0.97%	3,120
BELLUS Health	0.62%	1,980
Healthcare Distributors	0.60%	1,920
Ship Healthcare Holdings	0.60%	1,920
Healthcare Equipment	29.64%	95,344
Intuitive Surgical	3.67%	11,803
Stryker	3.59%	11,543
Boston Scientific	3.32%	10,687
Becton Dickinson	3.21%	10,329
Varian Medical Systems	3.12%	10,048
Hill-Rom Holdings	3.00%	9,636
Baxter International	2.99%	9,620
Smith & Nephew	2.04%	6,558
Zimmer Biomet Holdings	1.68%	5,402
Axonics Modulation Technologies	1.31%	4,226
Oxford Immunotec Global	0.71%	2,289
Tactile Systems Technology	0.53%	1,707
Renalytix	0.47%	1,496
Healthcare Facilities	3.61%	11,596
HCA Holdings	3.61%	11,596
Healthcare Services	7.49%	24,088
Cigna Corp	3.78%	12,150
Fresenius Medical Care	3.71%	11,938
Healthcare Supplies	1.65%	5,305
Quotient Ltd	1.65%	5,305
Healthcare Technology	1.57%	5,065
Medley	0.87%	2,799
Intelligent Ultrasound Group	0.70%	2,266

Life Sciences Tools & Services	11.09%	35,664
Bio-Rad Laboratories	3.55%	11,421
IQVIA Holdings	2.78%	8,953
Agilent Technologies	2.45%	7,896
Pra Health Sciences	2.30%	7,395
Managed Healthcare	7.36%	23,671
Anthem	3.83%	12,311
Humana	3.53%	11,359
Pharmaceuticals	23.46%	75,451
Bristol Myers Squibb	4.87%	15,654
Novo Nordisk	4.58%	14,732
UCB	3.75%	12,058
Horizon Therapeutics	3.01%	9,689
Catalent	2.78%	8,950
Shionogi	2.50%	8,026
Lundbeck	1.97%	6,343
Total	109.64%	352,658
Cash	-9.64% -	31,011

Totals may not sum due to rounding.

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