

Polar Capital Global Healthcare Trust
Sector Exposure Summary
 As at 30 October 2020

Sectors	%	£ ('000s)
Biotechnology	21.48%	69,831
Amgen	3.88%	12,617
Vertex Pharmaceuticals	3.00%	9,761
Incyte Genomics	2.89%	9,392
Neurocrine Biosciences	2.44%	7,949
Acadia Pharmaceuticals	2.18%	7,077
Argen X	2.17%	7,042
Exelixis	2.16%	7,027
Biohaven Pharmaceutical Holding	1.44%	4,689
Zealand Pharma	1.32%	4,278
Healthcare Distributors	5.12%	16,663
Amerisourcebergen	3.39%	11,032
AdaptHealth Corp	1.10%	3,587
Ship Healthcare Holdings	0.57%	1,856
Uniphar	0.06%	187
Healthcare Equipment	24.55%	79,830
Medtronic Plc	5.08%	16,506
Becton Dickinson	3.65%	11,874
Baxter International	3.36%	10,932
Koninklijke Philips	3.14%	10,220
Hill-Rom Holdings	2.70%	8,779
Zimmer Biomet Holdings	2.66%	8,633
Sartorius	2.30%	7,464
Axonics Modulation Technologies	1.12%	3,636
Oxford Immunotec Global	0.55%	1,786
Healthcare Services	2.85%	9,258
Fresenius Medical Care	2.85%	9,258
Healthcare Supplies	2.83%	9,208
Align Tech	1.42%	4,617
Quotient	1.41%	4,591
Healthcare Technology	3.94%	12,823
Medley	2.18%	7,090
Intelligent Ultrasound Group	1.25%	4,049
Renalytix	0.52%	1,684
Life Sciences Tools & Services	11.82%	38,419
Avantor	3.59%	11,678

Syneos Health	2.99%	9,720
IQVIA Holdings	2.83%	9,186
Bio-Rad Laboratories	2.41%	7,835
Managed Healthcare	9.53%	30,977
Unitedhealth	4.82%	15,680
Humana	3.09%	10,032
Centene	1.62%	5,265
Pharmaceuticals	22.39%	72,805
Roche Holding	5.74%	18,657
Sanofi	4.23%	13,764
Eli Lilly	3.80%	12,367
Horizon Therapeutics	2.45%	7,959
Bristol Myers Squibb	2.14%	6,946
Novo Nordisk	1.92%	6,244
Lundbeck	1.76%	5,730
Avadel Pharmaceuticals	0.35%	1,138
Total	104.52%	339,813
Cash	-4.52%	-14,682

Totals may not sum due to rounding.

Polar Capital Global Healthcare Trust plc

Sector Exposure Summary

As at 30 October 2020

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