

Polar Capital Global Healthcare Trust
Sector Exposure Summary
 As at 31 July 2020

Sectors	%	£ ('000s)
Biotechnology	20.51%	66,045
Amgen	4.66%	15,003
Vertex Pharmaceuticals	2.96%	9,531
Argen X	2.81%	9,046
Acadia Pharmaceuticals	2.03%	6,533
Neurocrine Biosciences	2.03%	6,523
Incyte Genomics	1.96%	6,309
Exelixis	1.83%	5,898
Zealand Pharma	1.32%	4,261
Biohaven Pharmaceutical Holding	0.91%	2,941
Healthcare Distributors	4.11%	13,231
Amerisourcebergen	3.01%	9,692
AdaptHealth	0.56%	1,810
Ship Healthcare Holdings	0.54%	1,729
Healthcare Equipment	23.29%	74,991
Becton Dickinson	4.99%	16,073
Medtronic	4.70%	15,147
Koninklijke Philips	3.39%	10,920
Baxter International	3.08%	9,930
Sartorius	3.06%	9,851
Varian Medical Systems	2.40%	7,729
Axonics Modulation Technologies	1.04%	3,351
Oxford Immunotec Global	0.62%	1,990
Healthcare Facilities	2.01%	6,470
HCA Holdings	2.01%	6,470
Healthcare Services	6.46%	20,791
Fresenius Medical Care	4.39%	14,132
Davita Healthcare Partners	2.07%	6,658
Healthcare Supplies	4.55%	14,637
Align Tech	2.68%	8,641
Quotient	1.86%	5,997
Healthcare Technology	2.50%	8,058
Medley	0.98%	3,147
Intelligent Ultrasound Group	0.88%	2,830
Renalytix	0.65%	2,081

Insurance Brokers	0.63%	2,041
Ehealth	0.63%	2,041
Life Sciences Tools & Services	15.37%	49,506
Avantor	3.62%	11,641
Syneos Health	3.19%	10,266
Thermo Fisher Scientific	3.09%	9,935
Bio-Rad Laboratories	3.07%	9,897
IQVIA Holdings	2.41%	7,767
Managed Healthcare	8.36%	26,912
Centene	2.92%	9,396
Humana	2.90%	9,326
Unitedhealth	2.54%	8,189
Pharmaceuticals	19.19%	61,801
Roche Holding	4.64%	14,927
Sanofi	3.56%	11,460
Horizon Therapeutics	3.12%	10,040
Bristol Myers Squibb	3.01%	9,687
Lundbeck	2.52%	8,105
Novo Nordisk	1.82%	5,869
Avadel Pharmaceuticals	0.53%	1,713
Total	106.98%	344,484
Cash	-6.98%	-22,480

Totals may not sum due to rounding.

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