

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

<b>Sectors</b>	<b>%</b>	<b>£ ( '000s)</b>
<b>Biotechnology</b>	<b>22.52%</b>	<b>73,223</b>
Amgen	4.86%	15,815
Vertex Pharmaceuticals	3.56%	11,561
Incyte Genomics	2.90%	9,431
Argen X	2.22%	7,216
Neurocrine Biosciences	2.18%	7,076
Exelixis	2.15%	6,980
Acadia Pharmaceuticals	2.02%	6,581
Zealand Pharma	1.46%	4,742
Biohaven Pharmaceutical Holding	1.18%	3,820
<b>Healthcare Distributors</b>	<b>4.12%</b>	<b>13,392</b>
Amerisourcebergen	2.63%	8,545
AdaptHealth Corp	0.86%	2,804
Ship Healthcare Holdings	0.57%	1,850
Uniphar	0.06%	193
<b>Healthcare Equipment</b>	<b>21.26%</b>	<b>69,131</b>
Medtronic Plc	5.08%	16,519
Becton Dickinson	3.16%	10,258
Koninklijke Philips	3.10%	10,071
Baxter International	2.98%	9,696
Zimmer Biomet Holdings	2.65%	8,631
Sartorius	2.54%	8,254
Axonics Modulation Technologies	1.20%	3,896
Oxford Immunotec Global	0.56%	1,805
<b>Healthcare Facilities</b>	<b>1.45%</b>	<b>4,726</b>
HCA Holdings	1.45%	4,726
<b>Healthcare Services</b>	<b>2.71%</b>	<b>8,814</b>
Fresenius Medical Care	2.71%	8,814
<b>Healthcare Supplies</b>	<b>3.84%</b>	<b>12,489</b>
Align Tech	2.34%	7,615
Quotient	1.50%	4,874
<b>Healthcare Technology</b>	<b>3.53%</b>	<b>11,490</b>
Medley	1.82%	5,905
Intelligent Ultrasound Group	1.25%	4,062
Renalytix	0.47%	1,523

<b>Life Sciences Tools &amp; Services</b>	<b>12.51%</b>	<b>40,660</b>
Avantor	3.37%	10,948
IQVIA Holdings	3.35%	10,897
Bio-Rad Laboratories	3.03%	9,867
Syneos Health	2.75%	8,948
<b>Managed Healthcare</b>	<b>8.23%</b>	<b>26,754</b>
Humana	3.79%	12,330
Centene	2.62%	8,526
Unitedhealth	1.81%	5,898
<b>Pharmaceuticals</b>	<b>25.14%</b>	<b>81,724</b>
Roche Holding	4.76%	15,491
Bristol Myers Squibb	4.43%	14,393
Sanofi	3.94%	12,825
Eli Lilly	3.79%	12,337
Novo Nordisk	2.99%	9,731
Horizon Therapeutics	2.87%	9,335
Lundbeck	2.00%	6,508
Avadel Pharmaceuticals	0.34%	1,105
<b>Total</b>	<b>105.31%</b>	<b>342,404</b>
<b>Cash</b>	<b>-5.31%</b>	<b>-17,273</b>

Totals may not sum due to rounding.

# Polar Capital Global Healthcare Trust plc

## Sector Exposure Summary

### As at 30 September 2020

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