

# Polar Capital Funds PLC - Biotechnology Fund R Inc (EUR)

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Global  
Biotechnology NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

NASDAQ Biotechnology NR USD

Morningstar Rating™

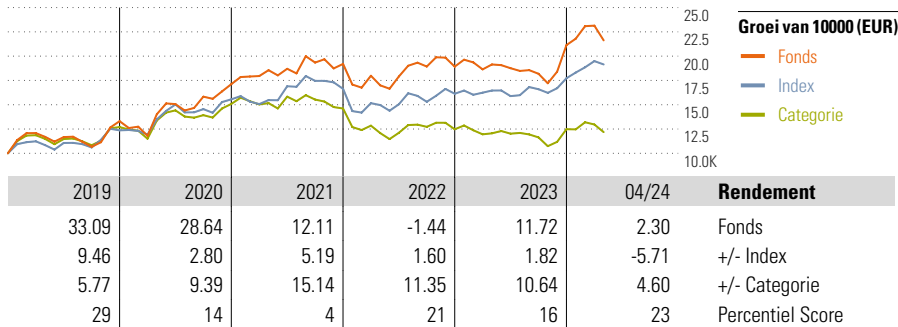
★★★★★

Morningstar Categorie™

Aandelen Sector Biotechnologie

## Beleggingsdoelstelling

The investment objective of the Fund is to preserve capital and achieve long term capital appreciation.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -1.40 | Sharpe Ratio | 0.30    |
| Beta             | 0.98  | Std Deviatie | 18.05   |
| R-kwadraat       | 65.98 | 3-jr Risico  | Gem     |
| Informatie Ratio | -0.17 | 5-jr Risico  | Bov gem |
| Tracking Error   | 11.77 | 10-jr Risico | Gem     |

Berekeningen met Morningstar Gbl Biotechnology NR USD (waar van toepassing)

## Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.49   | -2.00  | 0.71   |
| 6 Maanden  | 27.24  | 11.96  | 9.71   |
| 1 jaar     | 17.45  | 1.48   | 9.63   |
| 3 jr gean. | 6.63   | -0.94  | 10.81  |
| 5 jr gean. | 14.09  | 2.17   | 7.64   |

## Kwartaalrendementen

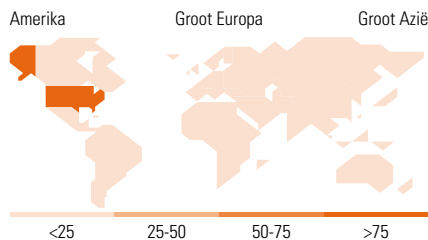
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 9.47   | -     | -     | -     |
| 2023 | -1.49  | 0.65  | -3.06 | 16.23 |
| 2022 | -6.32  | -0.43 | 5.73  | -0.06 |
| 2021 | 4.86   | 4.15  | 3.42  | -0.74 |
| 2020 | -11.31 | 27.62 | 5.09  | 8.15  |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.52  | 0.00    | 98.52   |
| Obligaties     | 0.03   | 0.00    | 0.03    |
| Kas/ geldmarkt | 1.72   | 0.28    | 1.44    |
| Overig         | 0.01   | 0.00    | 0.01    |

## Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 21.07    |
| Midden            | 25.27    |
| Klein             | 23.51    |
| Micro             | 30.16    |
| Gem Mkt Cap (mln) | USD 6536 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Regeneron Pharmaceuticals Inc     | +      | 6.38   |
| Amgen Inc                         | +      | 5.50   |
| argenx SE                         | +      | 4.92   |
| Blueprint Medicines Corp          | +      | 4.33   |
| Zealand Pharma A/S                | +      | 4.09   |
| Celldex Therapeutics Inc          | +      | 4.06   |
| Vertex Pharmaceuticals Inc        | +      | 4.04   |
| Rhythm Pharmaceuticals Inc        | +      | 3.59   |
| Biogen Inc                        | +      | 3.58   |
| Xenon Pharmaceuticals Inc         | +      | 3.51   |
| Totaal Aantal Aandelen            |        | 53     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 44.01  |

## Sectorverdeling

|                                | % Aand        |
|--------------------------------|---------------|
| <b>Cyclisch</b>                | <b>0.00</b>   |
| Basismaterialen                | -             |
| Cyclische consumentenproducten | -             |
| Financiële dienstverlening     | -             |
| Vastgoed                       | -             |
| <b>Licht Cyclisch</b>          | <b>0.00</b>   |
| Communicatiediensten           | -             |
| Energie                        | -             |
| Industrie                      | -             |
| Technologie                    | -             |
| <b>Defensief</b>               | <b>100.00</b> |
| Defensieve consumptiegoederen  | -             |
| Gezondheidszorg                | 100.00        |
| Nutsbedrijven                  | -             |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>78.84</b> |
| Verenigde Staten        | 75.28        |
| Canada                  | 3.56         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>21.16</b> |
| Verenigd Koninkrijk     | 5.24         |
| West Europa – Euro      | 6.99         |
| West Europa – Niet Euro | 8.93         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Polar Capital LLP         | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | 44 (0)20 7227 2700        | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.polarcapitalfunds.com | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 31 okt 2013               | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | David Pinniger            | ISIN           | IE00B3VXGD32 |                    |   |
| Aanvangsdatum       | 31 okt 2013               |                |              |                    |   |
| Koers (2 mei 2024)  | EUR 40.78                 |                |              |                    |   |
| Fondsvermogen (mln) | USD 637.40                |                |              |                    |   |