

# Polar Capital Funds PLC - Polar Capital Global Technology Fund R EUR Hedged Income

Morningstar Categorie Index

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Benchmark van het fonds

DJ Global Technology TR USD

Morningstar Rating™

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Morningstar Categorie™

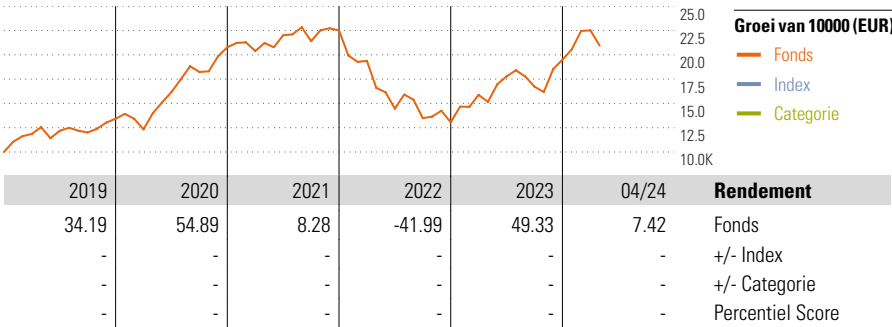
Aandelen Sector Overig

## Beleggingsdoelstelling

The investment objective of the Fund is long term capital appreciation by way of investing in a globally diversified portfolio of technology companies. Although the Fund may receive income in the form of dividends, interest and from other sources, income is not a primary consideration. The Fund will invest at least 51% of its gross assets on a continuous basis directly in Equity Participations. The Fund will invest at least two thirds of its total assets in technology-related companies worldwide. The Fund will take a...

## Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | 0.05  |
| Beta             | - Std Deviatie | 24.96 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |



| Rendementen (2 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | -1.75  | -      | -      |
| 6 Maanden                | 25.29  | -      | -      |
| 1 jaar                   | 39.93  | -      | -      |
| 3 jr gean.               | -0.29  | -      | -      |
| 5 jr gean.               | 11.06  | -      | -      |

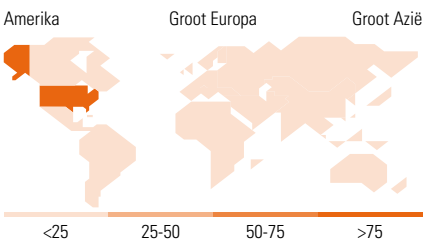
| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 15.50  | -      | -     | -     |
| 2023                | 21.61  | 11.98  | -5.96 | 16.60 |
| 2022                | -13.92 | -25.36 | -6.76 | -3.17 |
| 2021                | -1.89  | 7.92   | -2.74 | 5.14  |
| 2020                | -8.12  | 31.15  | 12.78 | 13.96 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 101.42 | 1.58    | 99.83   |
| Obligaties     | 0.04   | 0.00    | 0.04    |
| Kas/ geldmarkt | 3.57   | 3.45    | 0.11    |
| Overig         | 0.01   | 0.00    | 0.01    |

## Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 49.19      |
| Groot             | 30.34      |
| Midden            | 17.98      |
| Klein             | 2.48       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | USD 161933 |



| Top 10 Onderliggende posities     | Sector                                                                              | % Port |
|-----------------------------------|-------------------------------------------------------------------------------------|--------|
| NVIDIA Corp                       |  | 9.48   |
| Meta Platforms Inc Class A        |  | 5.74   |
| Advanced Micro Devices Inc        |  | 5.03   |
| Microsoft Corp                    |  | 4.96   |
| Taiwan Semiconductor...           |  | 3.13   |
| <hr/>                             |                                                                                     |        |
| Arista Networks Inc               |  | 2.74   |
| Northern Trust Global US...       | —                                                                                   | 2.65   |
| Apple Inc 16 Aug 2024 C195...     | —                                                                                   | 2.47   |
| CyberArk Software Ltd             |  | 2.36   |
| Microsoft Corp 16 Aug 2024...     | —                                                                                   | 2.34   |
| <hr/>                             |                                                                                     |        |
| Totaal Aantal Aandelen            |                                                                                     | 71     |
| Totaal Aantal Obligaties          |                                                                                     | 0      |
| % Van Vermogen In Top 10 Posities |                                                                                     | 40.90  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>4.16</b>  |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 4.16         |
| Financiële dienstverlening     | -            |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>95.14</b> |
| Communicatiediensten           | 13.83        |
| Energie                        | -            |
| Industrie                      | 0.99         |
| Technologie                    | 80.32        |
| <b>Defensief</b>               | <b>0.70</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 0.70         |
| Nutsbedrijven                  | -            |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>77.09</b> |
| Verenigde Staten        | 76.47        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.63         |
| <b>Groot Europa</b>     | <b>6.19</b>  |
| Verenigd Koninkrijk     | 1.14         |
| West Europa – Euro      | 3.67         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 1.38         |
| <b>Groot Azië</b>       | <b>16.71</b> |
| Japan                   | 6.51         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 10.21        |
| 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    | 19 jan 2015               | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Nick Evans                | ISIN           | IE00BTN23623 |                    |   |
| Aanvangsdatum       | 19 okt 2001               |                |              |                    |   |
| Koers (2 mei 2024)  | EUR 35.92                 |                |              |                    |   |
| Fondsvermogen (mln) | EUR 42.00                 |                |              |                    |   |