

# Polar Capital Funds PLC - Polar Capital North American Fund Class I (EUR)

**Morningstar Medalist Rating™****Morningstar Categorie Index**Morningstar US Large-Mid Cap  
NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

MSCI North America NR USD

**Morningstar Rating™**

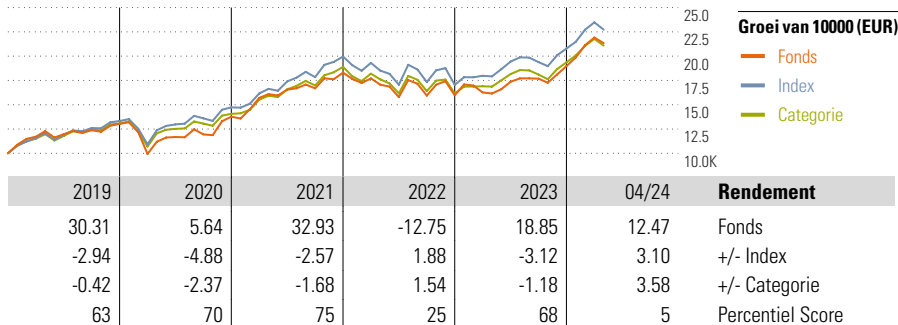
★★★

**Morningstar Categorie™**

Aandelen VS Large Cap Gemengd

**Beleggingsdoelstelling**

The investment objective of the Fund is to achieve long term capital appreciation. The Fund will seek to achieve its investment objective by investing in a diversified portfolio of securities of North American companies. The Investment Manager will invest in large, medium and small capitalisation companies depending on market liquidity and as it judges the available opportunities.

**Risicomaatstaven**

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -0.82 | Sharpe Ratio | 0.61  |
| Beta             | 0.96  | Std Deviatie | 15.19 |
| R-kwadraat       | 93.17 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.23 | 5-jr Risico  | Hoog  |
| Tracking Error   | 4.66  | 10-jr Risico | Hoog  |

Berekeningen met Morningstar US LM NR USD (waar van toepassing)

**Rendementen (15 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 5.83   | 1.08   | 1.79   |
| 6 Maanden  | 23.32  | 4.36   | 5.65   |
| 1 jaar     | 34.03  | 3.50   | 6.16   |
| 3 jr gean. | 11.67  | -1.28  | -0.42  |
| 5 jr gean. | 13.18  | -1.89  | -0.86  |

**Kwartaalrendementen**

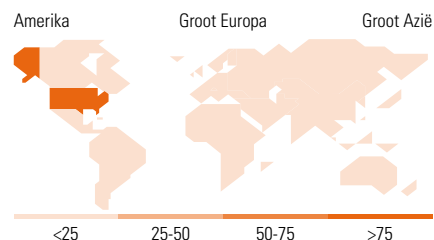
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 15.47  | -      | -     | -     |
| 2023 | 1.88   | 6.76   | 1.82  | 7.31  |
| 2022 | -3.22  | -10.88 | 0.99  | 0.17  |
| 2021 | 14.07  | 5.36   | 0.84  | 9.68  |
| 2020 | -23.75 | 17.55  | 2.30  | 15.22 |

**Portefeuille 31 mrt 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.61  | 0.00    | 99.61   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.39   | 0.00    | 0.39    |
| Overig         | 0.00   | 0.00    | 0.00    |

**Morningstar Aandelen Style Box™**

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 24.73     |
| Groot             | 36.88     |
| Midden            | 31.39     |
| Klein             | 5.78      |
| Micro             | 1.23      |
| Gem Mkt Cap (mln) | USD 74235 |

**Top 10 Onderliggende posities**

|                                   | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Alphabet Inc Class C              | Technologie                | 5.16   |
| Amazon.com Inc                    | Handel                     | 4.98   |
| Visa Inc Class A                  | Financiële dienstverlening | 4.78   |
| Microsoft Corp                    | Technologie                | 4.20   |
| Constellation Software Inc        | Technologie                | 3.68   |
| McKesson Corp                     | Gezondheidszorg            | 3.28   |
| Interactive Brokers Group Inc...  | Financiële dienstverlening | 3.18   |
| CRH PLC                           | Industrie                  | 3.14   |
| United Rentals Inc                | Industrie                  | 3.01   |
| US Foods Holding Corp             | Handel                     | 2.94   |
| Totaal Aantal Aandelen            |                            | 43     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van Vermogen In Top 10 Posities |                            | 38.35  |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>31.67</b> |
| Basismaterialen                | 4.64         |
| Cyclische consumentenproducten | 11.39        |
| Financiële dienstverlening     | 15.65        |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>54.08</b> |
| Communicatiediensten           | 8.47         |
| Energie                        | 6.17         |
| Industrie                      | 11.52        |
| Technologie                    | 27.92        |
| <b>Defensief</b>               | <b>14.25</b> |
| Defensieve consumptiegoederen  | 2.95         |
| Gezondheidszorg                | 11.30        |
| Nutsbedrijven                  | -            |

**Regioverdeling**

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>100.00</b> |
| Verenigde Staten        | 85.73         |
| Canada                  | 14.27         |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>0.00</b>   |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| 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 | 1,000,000 |
| Telefoon            | 44 (0)20 7227 2700        | Fondsvaluta    | EUR          | Min Additioneel    | -         |
| Website             | www.polarcapitalfunds.com | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 15 nov 2011               | Inc/Acc        | Inc          |                    |           |
| Fondsmanager        | Andrew Holliman           | ISIN           | IE00B6TT5J34 |                    |           |
| Aanvangsdatum       | 15 nov 2011               |                |              |                    |           |
| Koers (15 mei 2024) | EUR 41.04                 |                |              |                    |           |
| Fondsvermogen (mln) | USD 458.98                |                |              |                    |           |