

Polar Capital Global Healthcare Trust

Sector Exposure Summary

As at 31 May 2018

Sectors	%	£ ('000s)
Biotechnology	19.48%	57,720
Vertex Pharmaceuticals Inc	3.22%	9,537
Biomarin Pharmaceutical	2.75%	8,139
Gilead Sciences	2.56%	7,581
Incyte Genomics	2.16%	6,407
Anylam Pharmaceuticals	1.84%	5,451
Shire Ltd	1.71%	5,078
Loxo Oncology Inc	0.78%	2,316
Summit Therapeutics	0.77%	2,275
Diurnal Group	0.69%	2,040
Newron Pharmaceuticals	0.67%	1,985
Stemline Therapeutics Inc	0.64%	1,910
Foundation Medicine Inc	0.58%	1,710
Hansa Medical	0.49%	1,456
Accelaron Pharma Inc	0.45%	1,334
Summit Therapeutics	0.17%	501
Education Services	0.50%	1,486
MedaPhor Group	0.50%	1,486
Healthcare Equipment	26.36%	78,104
Abbott Labs	4.19%	12,426
Becton Dickinson	3.96%	11,725
Danaher	3.77%	11,180
Stryker	2.84%	8,427
Baxter International	2.69%	7,977
Terumo	1.94%	5,749
Consort Medical	1.91%	5,672
Varian Medical Systems	1.79%	5,309
Viveve Medical	0.81%	2,396
Nevro Corp	0.80%	2,362
Oxford Immunotec Global	0.73%	2,165
Boston Scientific	0.49%	1,460
IRhythm Technologies Inc	0.42%	1,256
Healthcare Facilities	3.40%	10,067
HCA Holdings	3.40%	10,067
Healthcare Services	3.34%	9,909
Fresenius Medical Care	3.34%	9,909
Healthcare Supplies	1.65%	4,882
Quotient Ltd	1.65%	4,882
Healthcare Technology	2.04%	6,058
Teladoc Inc	1.03%	3,054
HMS Holdings	1.01%	3,004

Life Sciences Tools & Services	10.93%	32,387
Thermo Fisher Scientific Inc	3.27%	9,694
Bio-Rad Laboratories	2.55%	7,550
Perkinelmer	2.49%	7,366
Pra Health Sciences Inc	2.02%	5,991
Horizon Discovery Group	0.60%	1,788
Managed Healthcare	13.59%	40,269
Unitedhealth Gp	4.59%	13,598
Humana	3.32%	9,828
Anthem Inc	3.09%	9,147
Centene	2.60%	7,696
Pharmaceuticals	18.03%	53,434
Novartis	3.95%	11,700
Eli Lilly	3.88%	11,486
AstraZeneca	3.68%	10,919
Takeda Pharmaceutical Company	2.79%	8,255
Novo Nordisk	2.47%	7,308
Zogenix Inc	0.68%	2,010
Verona Pharma	0.38%	1,124
Photocure	0.21%	632
Total	99.32%	294,315
Cash	0.68%	2,009

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