

## Polar Capital Global Healthcare Trust

### Sector Exposure Summary

As at 30 June 2017

Sectors	%	£ ( '000s)
<b>Biotechnology</b>	<b>11.26%</b>	<b>32,412</b>
Celgene	3.65%	10,497
Alexion	2.93%	8,430
Biomarin	2.91%	8,390
Portola	0.56%	1,622
Newron	0.53%	1,537
Summit	0.47%	1,356
Regeneron	0.20%	580
<b>Healthcare Equipment</b>	<b>22.34%</b>	<b>64,331</b>
Medtronic	4.86%	14,005
Becton Dickinson	3.91%	11,264
Danaher	3.38%	9,745
Hologic	3.24%	9,343
Abbott	2.73%	7,859
Boston Scientific	1.85%	5,333
Consort	1.71%	4,916
Oxford Immunotec	0.54%	1,560
Inogen	0.11%	307
<b>Healthcare Facilities</b>	<b>5.65%</b>	<b>16,259</b>
HCA Holdings	3.73%	10,736
Sienna Senior Living	0.55%	1,597
Medical Facilities	0.45%	1,298
Virtus	0.41%	1,183
Extendicare	0.27%	765
Brookdale Senior Living	0.24%	680
<b>Healthcare REITs</b>	<b>0.49%</b>	<b>1,422</b>
RHT Health Trust	0.49%	1,422
<b>Healthcare Services</b>	<b>7.03%</b>	<b>20,248</b>
Fresenius Medical Care	3.39%	9,761
Laboratory Corp	3.38%	9,730
Primary Health Care	0.26%	757
<b>Healthcare Supplies</b>	<b>1.52%</b>	<b>4,362</b>
Coltene	0.69%	1,987
Quotient	0.64%	1,837
Meridian	0.19%	539
<b>Life &amp; Health Insurance</b>	<b>0.59%</b>	<b>1,703</b>
NIB	0.59%	1,703
<b>Life Sciences Tools &amp; Services</b>	<b>2.03%</b>	<b>5,831</b>
Perkinelmer	2.00%	5,771
Genedrive	0.02%	60

<b>Managed Healthcare</b>	<b>15.11%</b>	<b>43,502</b>
Unitedhealth	3.72%	10,702
Aetna	3.25%	9,348
Anthem	3.12%	8,975
Humana	2.89%	8,332
Centene	2.13%	6,145
<b>Pharmaceuticals</b>	<b>32.54%</b>	<b>93,692</b>
Johnson & Johnson	7.25%	20,881
Sanofi	4.73%	13,606
Merck & Co	4.28%	12,335
Novartis	4.23%	12,189
Merck	3.86%	11,121
Takeda	2.72%	7,819
Bayer	2.67%	7,700
Jazz	1.77%	5,088
Revance	0.65%	1,871
Photocure	0.21%	604
Oxford Pharmascience	0.17%	479
<b>Cash</b>	<b>1.45%</b>	<b>4,166</b>
<b>Total</b>	<b>98.55%</b>	<b>283,761</b>

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