

Polar Capital Global Healthcare Trust

Sector Exposure Summary

As at 30 November 2017

Sectors	%	£ ('000s)
Biotechnology	17.19%	48,992
Biogen	3.29%	9,364
Amgen	2.73%	7,782
Biomarin	2.67%	7,603
Alexion	2.56%	7,297
Alnylam	2.13%	6,060
Vertex	1.68%	4,791
Portola	0.66%	1,877
Newron	0.60%	1,722
Summit	0.48%	1,356
Hansa Medical	0.40%	1,133
Wilson	0.00%	7
Education Services	0.49%	1,396
MedaPhor	0.49%	1,396
Healthcare Equipment	23.44%	66,802
Becton Dickinson	3.72%	10,612
Danaher	3.67%	10,451
Abbott Labs	3.65%	10,405
Boston Scientific	3.23%	9,218
Stryker	2.61%	7,429
Varian Medical Systems	2.44%	6,952
Consort Medical	1.87%	5,344
Terumo	1.61%	4,580
Oxford Immunotec	0.64%	1,813
Healthcare Services	6.84%	19,507
Fresenius Medical Care	3.41%	9,719
Laboratory Corp	2.67%	7,597
Teladoc	0.77%	2,192
Healthcare Supplies	1.60%	4,573
Quotient	0.98%	2,781
Coltene	0.63%	1,793
Healthcare Technology	0.79%	2,258
HMS Holdings	0.79%	2,258
Life Sciences Tools & Services	6.70%	19,089
Bio-Rad	2.32%	6,611
Perkinelmer	2.21%	6,293
Pra Health Sciences	1.35%	3,855
Horizon Discovery	0.80%	2,279
Genedrive	0.02%	51
Managed Healthcare	17.30%	49,309
Unitedhealth	4.43%	12,634
Anthem	3.78%	10,765
Aetna	3.73%	10,644
Humana	3.04%	8,668
Centene	2.31%	6,598

Pharmaceuticals	25.73%	73,334
Johnson & Johnson	7.40%	21,087
Novartis	5.78%	16,463
Merck & Co	3.58%	10,202
Takeda	3.51%	9,998
Bayer	3.40%	9,688
Nektar	1.17%	3,348
Achaogen	0.39%	1,124
Revance	0.29%	825
Photocure	0.21%	601
Total	100.08%	285,261
Cash	-0.08%	-224

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