

Polar Capital Global Healthcare Trust
Sector Exposure Summary
As at 29 September 2017

Sectors	%	£ ('000s)
Biotechnology	16.14%	45,549
Celgene	4.04%	11,408
Alexion	3.33%	9,409
Biomarin	2.95%	8,320
Amgen	2.71%	7,637
Vertex	1.28%	3,625
Portola	0.71%	2,017
Newron	0.60%	1,699
Summit	0.51%	1,434
Healthcare Equipment	18.30%	51,645
Becton Dickinson	3.88%	10,950
Medtronic	3.69%	10,428
Danaher	3.40%	9,588
Abbott Labs	2.96%	8,351
Boston Scientific	1.92%	5,433
Consort	1.82%	5,142
Oxford Immunotec	0.62%	1,753
Healthcare Facilities	3.83%	10,806
HCA Holdings	3.36%	9,488
Medical Facilities	0.47%	1,318
Healthcare REITs	0.21%	598
RHT Health Trust	0.21%	598
Healthcare Services	6.57%	18,557
Fresenius Medical Care	3.41%	9,625
Laboratory Corp	2.59%	7,312
Teladoc	0.35%	988
Primary Health Care	0.22%	632
Healthcare Supplies	1.15%	3,241
Coltene	0.64%	1,807
Quotient	0.51%	1,434
Healthcare Technology	0.79%	2,220
HMS Holdings	0.79%	2,220
Life & Health Insurance	0.59%	1,660
NIB Holdings	0.59%	1,660
Life Sciences Tools & Services	2.88%	8,126
Perkinelmer	2.11%	5,948
Horizon Discovery	0.75%	2,128
Epistem	0.02%	50

Managed Healthcare	15.79%	44,574
Unitedhealth	3.88%	10,943
Aetna	3.36%	9,479
Anthem	3.11%	8,771
Humana	2.89%	8,169
Centene	2.56%	7,212
Pharmaceuticals	31.00%	87,497
Johnson & Johnson	7.04%	19,859
Novartis	4.97%	14,038
Sanofi	4.85%	13,691
Merck & Co	4.23%	11,927
Bayer	3.68%	10,390
Takeda	2.91%	8,224
Jazz	1.74%	4,905
Revance	0.67%	1,894
Achaogen	0.54%	1,513
Photocure	0.23%	643
Oxford Pharmascience	0.15%	413
Total	97.25%	274,472
Cash	2.75%	7,765

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