

Polar Capital Global Healthcare Growth And Income Trust

Sector Exposure Summary

As at 31 March 2017

Sectors	%	£ ('000s)
Biotechnology	7.75%	19,824
Abbvie	1.63%	4,169
Celgene	1.17%	2,985
Incyte	1.05%	2,672
Alexion	1.02%	2,605
Biomarin	0.77%	1,966
Newron	0.69%	1,772
Summit	0.59%	1,511
Neurocrine	0.54%	1,385
Ultragenyx	0.30%	759
Healthcare Distributors	0.17%	438
Sigma	0.17%	438
Healthcare Equipment	9.49%	24,253
Abbott	2.78%	7,105
Medtronic	2.02%	5,154
Consort	1.90%	4,869
Spectranetics	1.00%	2,560
Abiomed	0.70%	1,802
Oxford Immunotec	0.58%	1,495
Novadaq	0.37%	933
Inogen	0.13%	336
Healthcare Facilities	3.63%	9,283
HCA Holdings	1.11%	2,847
Medical Facilities	0.64%	1,647
Virtus Health	0.62%	1,576
Sienna Senior Living	0.61%	1,558
Extendicare	0.30%	756
Brookdale Senior Living	0.25%	644
Circle Holdings	0.10%	256
Healthcare REITs	5.66%	14,472
HCP	0.98%	2,501
Medical Properties Trust	0.89%	2,266
RHT Health Trust	0.70%	1,783
Sabra Healthcare	0.65%	1,673
Senior Housing Property Trust	0.63%	1,619
Healthcare Reality Trust	0.61%	1,559
National Health Investors	0.57%	1,452
Omega Healthcare Investors	0.52%	1,319
Quality Care Properties	0.12%	302
Healthcare Services	4.29%	10,955
Sonic Healthcare	1.22%	3,116
Laboratory Corp	0.90%	2,294
UDG Healthcare	0.82%	2,106
Fresenius	0.53%	1,352
Healthcare Services Group	0.52%	1,323
Primary Health Care	0.30%	765
Healthcare Supplies	0.81%	2,073
Coltene	0.62%	1,583

Meridian	0.19%	490
Life & Health Insurance	0.70%	1,793
NIB	0.70%	1,793
Life Sciences Tools & Services	0.30%	780
Perkinelmer	0.28%	720
Epistem	0.02%	60
Managed Healthcare	3.21%	8,204
Unitedhealth	1.28%	3,279
Anthem	1.03%	2,645
Centene	0.89%	2,280
Pharmaceuticals	58.68%	150,013
Pfizer	7.49%	19,145
Merck & Co	7.35%	18,798
Johnson & Johnson	6.23%	15,932
Sanofi	5.24%	13,388
GlaxoSmithKline	5.03%	12,861
Novartis	4.41%	11,286
Merck	4.29%	10,977
Roche	4.00%	10,219
Astellas	3.50%	8,943
Bristol Myers Squibb	3.23%	8,263
Takeda	2.20%	5,628
Eli Lilly	1.97%	5,045
AstraZeneca	1.73%	4,421
Lundbeck	0.82%	2,109
Revance	0.60%	1,531
Photocure	0.32%	822
Oxford Pharmascience	0.25%	644
Cash	5.30%	13,551
Total	94.70%	242,088

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