

Polar Capital Global Healthcare Trust

Sector Exposure Summary

As at 29 June 2018

Sectors	%	£ ('000s)
Biotechnology	12.84%	38,472
Gilead Sciences	2.77%	8,311
Incyte Genomics	2.12%	6,339
Biomarin Pharmaceuticals	1.90%	5,703
Alnylam Pharmaceuticals	1.82%	5,441
Loxo Oncology Inc	0.76%	2,284
Newron Pharmaceuticals	0.75%	2,256
Diurnal Group	0.64%	1,925
Accelaron Pharma Inc	0.61%	1,835
Stemline Therapeutics Inc	0.52%	1,567
Hansa Medical	0.44%	1,308
Autolus Therapeutics	0.33%	1,003
Summit Therapeutics	0.17%	501
Education Services	0.32%	950
MedaPhor Group	0.32%	950
Healthcare Equipment	26.67%	79,909
Becton Dickinson	4.27%	12,790
Abbott Labs Com	4.14%	12,418
Danaher	3.74%	11,202
Medtronic	3.73%	11,176
Stryker	2.18%	6,547
Consort Medical	1.88%	5,635
Terumo	1.86%	5,588
Baxter International	1.40%	4,191
Viveve Medical Inc	0.82%	2,452
Nevro Corp	0.81%	2,416
Varian Medical Systems	0.73%	2,194
Oxford Immunotec Global	0.65%	1,950
IRhythm Technologies Inc	0.45%	1,351
Healthcare Facilities	3.37%	10,092
HCA Holdings	3.37%	10,092
Healthcare Services	3.37%	10,087
Fresenius Medical Care	3.37%	10,087
Healthcare Supplies	1.71%	5,127
Quotient Ltd	1.71%	5,127
Healthcare Technology	0.19%	579
Teladoc Inc	0.19%	579
Life Sciences Tools & Services	11.04%	33,081
Thermo Fisher Scientific Inc	3.24%	9,721
Bio-Rad Laboratories	2.55%	7,640
Perkinelmer	2.44%	7,315
Pra Health Sciences Inc	2.22%	6,640
Horizon Discovery Group	0.59%	1,767

Managed Healthcare	10.76%	32,228
UnitedHealth Gp	4.65%	13,930
Humana	3.38%	10,138
Centene	2.72%	8,160
Pharmaceuticals	21.80%	65,317
Novartis	4.02%	12,049
Eli Lilly	3.88%	11,624
AstraZeneca	3.68%	11,022
Merck & Co	3.64%	10,910
Takeda Pharmaceutical Company	2.86%	8,568
Novo Nordisk	2.42%	7,251
Zogenix Inc	0.70%	2,105
Verona Pharma	0.35%	1,049
Photocure	0.25%	739
Total	92.06%	275,841
Cash	7.95%	23,807

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