

Polar Capital Global Healthcare Trust

Sector Exposure Summary

As at 31 May 2017

Sectors	%	£ ('000s)
Biotechnology	4.71%	11,814
Abbvie	1.63%	4,093
Celgene	1.06%	2,658
Alexion	0.81%	2,040
Newron	0.68%	1,705
Summit	0.53%	1,318
Healthcare Distributors	0.10%	261
Sigma	0.10%	261
Healthcare Equipment	9.53%	23,905
Abbott	2.82%	7,071
Medtronic	2.08%	5,222
Consort	1.96%	4,916
Spectranetics	0.92%	2,296
Abiomed	0.76%	1,916
Oxford Immunotec	0.52%	1,309
Novadaq	0.32%	803
Inogen	0.15%	372
Healthcare Facilities	3.28%	8,234
HCA	1.01%	2,538
Sienna Senior Living	0.60%	1,515
Virtus	0.57%	1,430
Medical Facilities	0.55%	1,378
Extencare	0.29%	736
Brookdale Senior Living	0.25%	638
Healthcare REITs	5.53%	13,858
HCP	0.97%	2,427
Medical Properties Trust	0.88%	2,205
RHT Health Trust	0.70%	1,744
Senior Housing Property Trust	0.65%	1,638
Healthcare Reality Trust	0.62%	1,546
National Health Investors	0.58%	1,462
Sabra Healthcare	0.54%	1,361
Omega Healthcare Investors	0.48%	1,213
Quality Care Properties	0.10%	262
Healthcare Services	4.52%	11,322
Sonic Healthcare	1.23%	3,076
UDG Healthcare	0.98%	2,447
Laboratory Corp	0.86%	2,153
Fresenius Medical Care	0.59%	1,485
Healthcare Services Group	0.57%	1,423
Primary Health Care	0.29%	739

Healthcare Supplies	1.69%	4,225
Coltene	0.75%	1,887
Quotient	0.74%	1,863
Meridian	0.19%	475
Life & Health Insurance	0.62%	1,550
NIB	0.62%	1,550
Life Sciences Tools & Services	0.64%	1,599
Perkinelmer	0.61%	1,539
Epistem	0.02%	60
Managed Healthcare	3.38%	8,467
Unitedhealth	1.35%	3,392
Anthem	1.13%	2,825
Centene	0.90%	2,250
Pharmaceuticals	60.44%	151,562
Merck & Co	7.44%	18,661
Pfizer	7.06%	17,699
Johnson & Johnson	6.34%	15,895
Sanofi	5.67%	14,205
GlaxoSmithKline	5.26%	13,194
Novartis	4.81%	12,055
Merck	4.48%	11,226
Roche	4.24%	10,640
Astellas	3.32%	8,321
Bristol Myers Squibb	3.16%	7,936
Takeda	2.39%	5,993
AstraZeneca	1.88%	4,709
Eli Lilly	1.84%	4,622
Lundbeck	0.93%	2,320
Revance	0.63%	1,586
Jazz Pharmaceuticals	0.54%	1,353
Photocure	0.26%	651
Oxford Pharmascience	0.20%	496
Cash	5.56%	13,948
Total	94.44%	236,797

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