

# Polar Capital Funds PLC - Biotechnology Fund S Inc

**Morningstar Medalist Rating™****Morningstar Categorie Index**Morningstar Global  
Biotechnology NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

NASDAQ Biotechnology NR USD

**Morningstar Rating™**

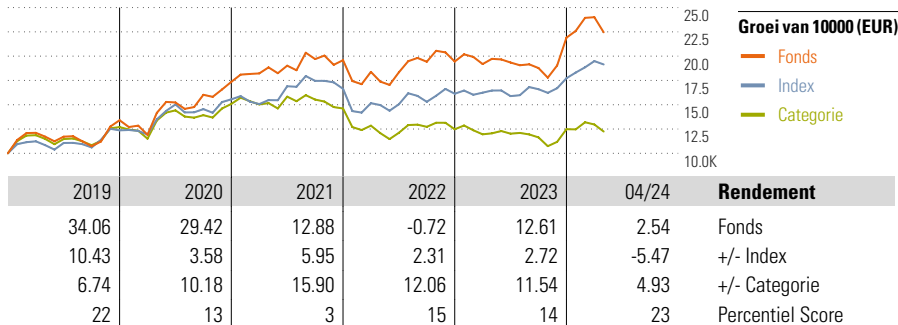
★★★★★

**Morningstar Categorie™**

Aandelen Sector Biotechnologie

**Beleggingsdoelstelling**

The investment objective of the Fund is to preserve capital and achieve long term capital appreciation.

**Risicomaatstaven**

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -0.66 | Sharpe Ratio | 0.34    |
| Beta             | 0.98  | Std Deviatie | 18.19   |
| R-kwadraat       | 65.88 | 3-jr Risico  | Gem     |
| Informatie Ratio | -0.11 | 5-jr Risico  | Bov gem |
| Tracking Error   | 11.80 | 10-jr Risico | Gem     |

Berekeningen met Morningstar Gbl Biotechnology NR USD (waar van toepassing)

**Rendementen (16 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -2.07  | -6.09  | 0.76   |
| 6 Maanden  | 27.38  | 8.45   | 8.12   |
| 1 jaar     | 15.12  | -2.69  | 11.56  |
| 3 jr gean. | 9.11   | -0.17  | 11.41  |
| 5 jr gean. | 14.53  | 1.38   | 7.91   |

**Kwartaalrendementen**

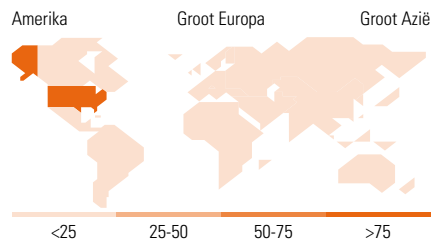
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 9.64   | -     | -     | -     |
| 2023 | -1.31  | 0.80  | -2.93 | 16.62 |
| 2022 | -6.17  | -0.24 | 5.95  | 0.11  |
| 2021 | 5.02   | 4.37  | 3.58  | -0.58 |
| 2020 | -11.15 | 27.87 | 5.19  | 8.29  |

**Portefeuille 31 mrt 2024****Assetverdeling**

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.52  | 0.00    | 98.52   |
| Obligaties     | 0.03   | 0.00    | 0.03    |
| Kas/ geldmarkt | 1.72   | 0.28    | 1.44    |
| Overig         | 0.01   | 0.00    | 0.01    |

**Morningstar Aandelen Style Box™**

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 21.07    |
| Midden            | 25.27    |
| Klein             | 23.51    |
| Micro             | 30.16    |
| Gem Mkt Cap (mln) | USD 6536 |

**Top 10 Onderliggende posities**

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Regeneron Pharmaceuticals Inc     | +      | 6.38   |
| Amgen Inc                         | +      | 5.50   |
| argenx SE                         | +      | 4.92   |
| Blueprint Medicines Corp          | +      | 4.33   |
| Zealand Pharma A/S                | +      | 4.09   |
| Celldex Therapeutics Inc          | +      | 4.06   |
| Vertex Pharmaceuticals Inc        | +      | 4.04   |
| Rhythm Pharmaceuticals Inc        | +      | 3.59   |
| Biogen Inc                        | +      | 3.58   |
| Xenon Pharmaceuticals Inc         | +      | 3.51   |
| Totaal Aantal Aandelen            |        | 53     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 44.01  |

**Sectorverdeling**

|                                | % Aand        |
|--------------------------------|---------------|
| <b>Cyclisch</b>                | <b>0.00</b>   |
| Basismaterialen                | -             |
| Cyclische consumentenproducten | -             |
| Financiële dienstverlening     | -             |
| Vastgoed                       | -             |
| <b>Licht Cyclisch</b>          | <b>0.00</b>   |
| Communicatiediensten           | -             |
| Energie                        | -             |
| Industrie                      | -             |
| Technologie                    | -             |
| <b>Defensief</b>               | <b>100.00</b> |
| Defensieve consumptiegoederen  | -             |
| Gezondheidszorg                | 100.00        |
| Nutsbedrijven                  | -             |

**Regioverdeling**

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>78.84</b> |
| Verenigde Staten        | 75.28        |
| Canada                  | 3.56         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>21.16</b> |
| Verenigd Koninkrijk     | 5.24         |
| West Europa – Euro      | 6.99         |
| West Europa – Niet Euro | 8.93         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                           |                |              |                           |           |
|---------------------|---------------------------|----------------|--------------|---------------------------|-----------|
| Fondsgroep          | Polar Capital LLP         | Vestigingsland | Ierland      | Min Aanvangsbedrag        | 5,000,000 |
| Telefoon            | 44 (0)20 7227 2700        | Fondsvaluta    | USD          | Min Additioneel           | -         |
| Website             | www.polarcapitalfunds.com | UCITS          | ja           | Jaarlijkse Management Fee | 0.75%     |
| Oprichtingsdatum    | 31 okt 2013               | Inc/Acc        | Inc          |                           |           |
| Fondsmanager        | David Pinniger            | ISIN           | IE00BF23BV98 |                           |           |
| Aanvangsdatum       | 31 okt 2013               |                |              |                           |           |
| Koers (16 mei 2024) | USD 47.10                 |                |              |                           |           |
| Fondsvermogen (mln) | USD 1808.94               |                |              |                           |           |