

## Polar Capital Global Healthcare Trust

### Sector Exposure Summary

As at 30 April 2018

Sectors	%	£ ( '000s)
<b>Biotechnology</b>	<b>18.06%</b>	<b>50,121</b>
Vertex Pharmaceuticals	3.30%	9,169
Biomarin Pharmaceutical	2.62%	7,271
Gilead Sciences	1.86%	5,162
Alnylam Pharmaceuticals	1.80%	5,008
Shire	1.73%	4,791
Exelixis	0.97%	2,691
Incyte Genomics	0.81%	2,247
Summit Therapeutics	0.80%	2,218
Diurnal Group	0.74%	2,041
Newron Pharmaceuticals	0.73%	2,034
Stemline Therapeutics Inc	0.58%	1,615
Loxo Oncology Inc	0.57%	1,590
Foundation Medicine Inc	0.46%	1,274
Hansa Medical	0.46%	1,271
Acceleron Pharma Inc	0.46%	1,267
Summit Therapeutics PLC	0.17%	472
<b>Education Services</b>	<b>0.24%</b>	<b>657</b>
MedaPhor Group	0.24%	657
<b>Healthcare Equipment</b>	<b>25.36%</b>	<b>70,387</b>
Becton Dickinson	4.27%	11,862
Abbott Labs	4.09%	11,349
Danaher	3.93%	10,920
Stryker	2.86%	7,930
Baxter International	2.73%	7,565
Consort Medical Ord	2.03%	5,646
Terumo	1.91%	5,295
Varian Medical Systems	1.81%	5,032
Viveve Medical Inc	0.72%	1,997
Oxford Immunotec Global PLC	0.67%	1,862
IRhythm Technologies Inc	0.33%	928
<b>Healthcare Facilities</b>	<b>3.26%</b>	<b>9,045</b>
HCA Holdings	3.26%	9,045
<b>Healthcare Services</b>	<b>4.42%</b>	<b>12,259</b>
Fresenius Medical Care	3.52%	9,765
Teladoc Inc	0.90%	2,493
<b>Healthcare Supplies</b>	<b>0.85%</b>	<b>2,349</b>
Quotient Ltd	0.85%	2,349
<b>Healthcare Technology</b>	<b>0.87%</b>	<b>2,418</b>
HMS Holdings	0.87%	2,418

<b>Life Sciences Tools &amp; Services</b>	<b>13.33%</b>	<b>37,000</b>
Thermo Fisher Scientific Inc	3.41%	9,466
Perkinelmer	2.53%	7,028
Agilent Technologies	2.49%	6,916
Bio-Rad Laboratories	2.32%	6,444
Pra Health Sciences Inc	2.02%	5,604
Horizon Discovery Group PLC	0.56%	1,542
<b>Managed Healthcare</b>	<b>13.98%</b>	<b>38,801</b>
Unitedhealth Gp	4.64%	12,874
Humana	3.46%	9,608
Anthem Inc	3.40%	9,423
Centene	2.48%	6,895
<b>Pharmaceuticals</b>	<b>17.99%</b>	<b>49,932</b>
Novartis	4.25%	11,808
Eli Lilly	3.82%	10,591
AstraZeneca	3.68%	10,201
Takeda Pharmaceutical Company	2.71%	7,508
Novo Nordisk	2.55%	7,079
Verona Pharma	0.41%	1,124
Zogenix Inc Com	0.35%	969
Photocure	0.24%	653
<b>Total</b>	<b>98.36%</b>	<b>272,967</b>
<b>Cash</b>	<b>1.65%</b>	<b>4,566</b>

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