

Polar Capital Future Healthcare

a sub-fund of Premium Selection UCITS ICAV

Class 1h - dis - EUR, ISIN IE00BNGJLF37

March 2024 Factsheet

This document is marketing material. Unless otherwise stated all data as at 31/03/2024.

Investors should read the Key Investor Information Document and Prospectus prior to investing.



FUND OVERVIEW

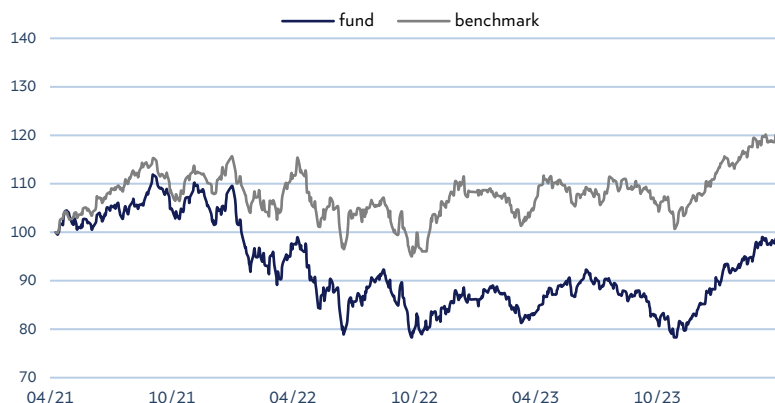
The Fund aims to preserve capital and achieve long term capital appreciation, by investing in a globally diversified portfolio of companies within the healthcare sector. The Fund invests directly or indirectly up to 100% of its Net Asset Value (and typically at least two thirds of its Net Asset Value) in equities and equity related securities of healthcare companies worldwide, which may be listed on a Regulated Market or unlisted. The Fund may invest up to 10% of its Net Asset Value in global listed securities other than healthcare related companies and up to 30% of its Net Asset Value in ancillary liquid assets and cash. The total amount of these investments is limited to a third of the Fund's Net Asset Value. Up to 30% of the Net Asset Value may be invested in emerging markets. The Fund may invest up to 20% of its Net Asset Value in equity warrants, up to 20% of its Net Asset Value in Depositary Receipts (including ADRs, EDRs and/or GDRs) and up to 10% of its Net Asset Value in participatory notes. The Fund can invest directly or indirectly up to 20% of its Net Asset Value in China A shares via both, the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect and China H-shares traded on the Hong Kong Stock Exchange. The Fund may use financial derivatives for efficient portfolio management and/or hedging purposes. The Fund may use investment techniques known as 'hedging' to provide protection against exchange risks for the efficient management of its investments or to hedge a non-base currency share class. Such techniques may include options, forwards, futures, swaps and securities lending agreements. The Fund may be leveraged up to 100% of the Fund's NAV. The Fund may invest up to 10% of its Net Asset Value in other collective investment schemes.

FUND OPPORTUNITIES

A highly qualified and experienced investment manager actively manages the Fund. Equities are selected using a stock selection process to generate a high conviction portfolio participating in specific themes, which are identified as the future of healthcare, namely, future medicines and technologies, new markets, healthcare delivery, prevention and outsourcing.

RISK FACTORS

A significant portion of the Fund's assets may be invested in emerging market assets. Emerging markets generally carry greater political, legal, counterparty and operational risk. In exceptional circumstances the Fund may encounter difficulties when buying and selling these investments. Due to the fact that the Fund may invest into the China A Shares market via both, Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect, various additional risks which include but are not limited to regulatory risks and suspension risks may thereby be caused and should be emphasised to the general investment and equity related risks.



Source: Three Rock Capital Management Ltd., MSCI. The Fund was established in April 2021. This Class was created in April 2021. Share Class and Benchmark performance displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

Past performance is not necessarily indicative of future performance and should not be the sole factor of consideration when selecting a product.

All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed

RISK AND REWARD PROFILE

| Lower Risk | | | | Higher Risk | | |
|-------------------------|---|---|---|--------------------------|---|---|
| Typically Lower Rewards | | | | Typically Higher Rewards | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

KEY FACTS

| | |
|----------------------------|--|
| ISIN | IE00BNGJLF37 |
| Valoren | 59202666 |
| Management Company | Three Rock Capital Management Ltd. |
| Investment Manager | Polar Capital LLP |
| Asset Class | Equity |
| Share Class Currency | EUR |
| Base Currency | USD |
| Benchmark | MSCI AC World Daily Total Return Net Health Care USD Index |
| Fund Inception Date | 09/04/2021 |
| Share Class Launch Date | 09/04/2021 |
| Domicile | Ireland |
| Fund Type | UCITS |
| Minimum Initial Investment | EUR 1,000 |
| Settlement | Trade Date + 2 BD |
| Dealing Frequency | Daily |
| Distribution | Annually |
| Total Fund Assets | USD 141.62 m |
| Total Share Class Assets | EUR 0.07 m |

FEES AND CHARGES

| | |
|------------------|-----------|
| Ongoing charges | 1.00% |
| Entry charge | Max 5.00% |
| Exit charge | Max 3.00% |
| TER | 1.00% |
| Performance fees | 0.00% |

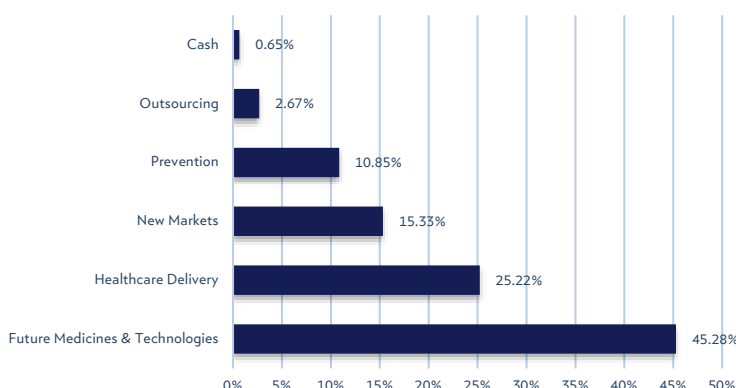
TOP 10 HOLDINGS (%)

| | |
|------------------------------|-------|
| ELI LILLY & CO | 8.15 |
| ZEALAND PHARMA A/S | 8.00 |
| SWEDISH ORPHAN BIOVITRUM AB | 7.20 |
| INTUITIVE SURGICAL INC | 5.39 |
| JOHNSON & JOHNSON | 5.34 |
| HCA HEALTHCARE INC | 5.20 |
| MAX HEALTHCARE INSTITUTE LTD | 4.80 |
| ACADIA HEALTHCARE CO INC | 3.84 |
| CHEMED CORP | 3.72 |
| XENON PHARMACEUTICALS INC | 3.69 |
| Total of Portfolio | 55.33 |

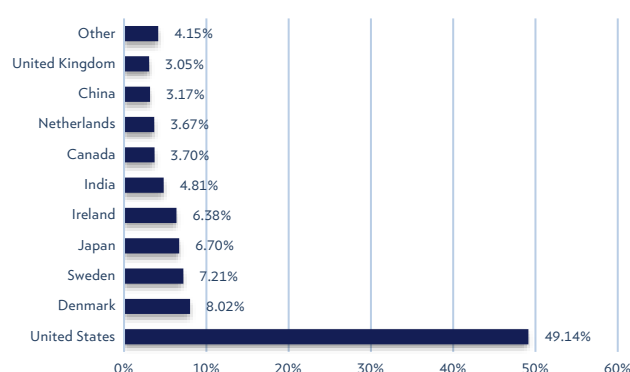
CURRENCY EXPOSURE (%)

| | |
|-------------------------------|--------|
| UNITED STATES DOLLAR | 56.53 |
| DANISH KRONE | 8.02 |
| SWEDISH KRONA | 7.21 |
| JAPANESE YEN | 6.70 |
| EURO | 6.36 |
| INDIAN RUPEE | 4.81 |
| HONG KONG DOLLAR | 3.17 |
| UNITED KINGDOM POUND STERLING | 3.05 |
| HUNGARIAN FORINT | 2.49 |
| SWISS FRANC | 1.66 |
| Total of Portfolio | 100.00 |

SECTOR EXPOSURE



COUNTRY EXPOSURE



Source: Three Rock Capital Management Ltd. All data shown is subject to change.

GLOSSARY

Business Day (BD): any bank working day in Ireland.

Benchmark (BM): an index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

Ongoing Charges: is a figure representing all annual charges and other payments taken from the fund.

SRRI: is value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

IMPORTANT LEGAL INFORMATION

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