

# Polar Capital Future Energy

a sub-fund of Premium Selection UCITS ICAV  
Class A - dis - USD, ISIN IE000OW6X8F3  
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

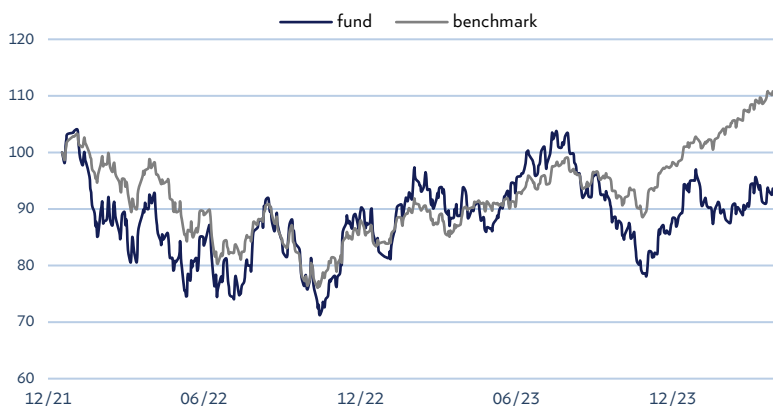
The investment objective of the Fund is to provide long-term capital growth. In addition, the Fund has sustainable investment as its objective. Sustainable investment means an investment in an economic activity that contributes to an environmental, or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices. The Fund will seek to achieve its investment objective by investing up to 100% of its NAV in a global portfolio of equity and equity-related securities. The Fund will at all times invest at least 51% of its gross assets in Equity Participations (as defined in the Fund Supplement). Exposure to emerging markets worldwide including China will not exceed 30% of the NAV of the Fund. The Fund seeks to invest in companies worldwide that provide technology solutions and services targeting the decarbonisation of the global energy sector. The Fund invests along the entire clean energy value chain. The Fund notably contributes to the following UN Sustainable Development Goals ("SDG"): Affordable and Clean Energy (SDG 7), Industry, Innovation and Infrastructure (SDG 9), Sustainable Cities and Communities (SDG 11), Responsible Consumption and Production (SDG 12) and Climate Action (SDG 13). The Fund will not otherwise be restricted to any particular industry, sector or region. The Fund may invest in financial derivatives (complex instruments based upon the value of underlying assets) for hedging, to reduce risk, to manage the Fund more efficiently, or to gain exposure to securities in a more efficient way. Their use may result in greater fluctuations of the Net Asset Value of the Fund. The Fund may also hold up to 100% of the NAV in cash (including in currencies other than the Base Currency).

## FUND OPPORTUNITIES

This fund provides exposure to global companies that significantly contribute to the clean energy transition, thus enabling the decarbonisation and electrification of the global energy sector.

## 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. The Fund may invest in financial derivative instruments which can result in greater fluctuations of the Fund's value and may cause the Fund to lose as much as or more than the amount invested.

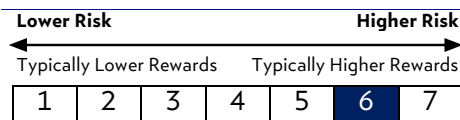


Source: Three Rock Capital Management Ltd., MSCI. The Fund was established in December 2021. This Class was created in December 2021. Share Class and Benchmark performance displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

**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



## KEY FACTS

ISIN	IE000OW6X8F3
Valoren	114658478
Management Company	Three Rock Capital Management Ltd.
Investment Manager	Polar Capital LLP
Asset Class	Equity
Share Class Currency	USD
Base Currency	USD
Benchmark	MSCI ACWI Net Total Return USD Index
Fund Inception Date	17/12/2021
Share Class Launch Date	17/12/2021
Domicile	Ireland
Fund Type	UCITS
Minimum Initial Investment	USD 1,000
Settlement	Trade Date + 2 BD
Dealing Frequency	Daily
Distribution	Annually
Total Fund Assets	USD 86.08 m
Total Share Class Assets	USD 0.78 m

## FEES AND CHARGES

Ongoing charges	1.55%
Entry charge	Max 5.00%
Exit charge	Max 3.00%
TER	1.55%
Performance fees	0.00%

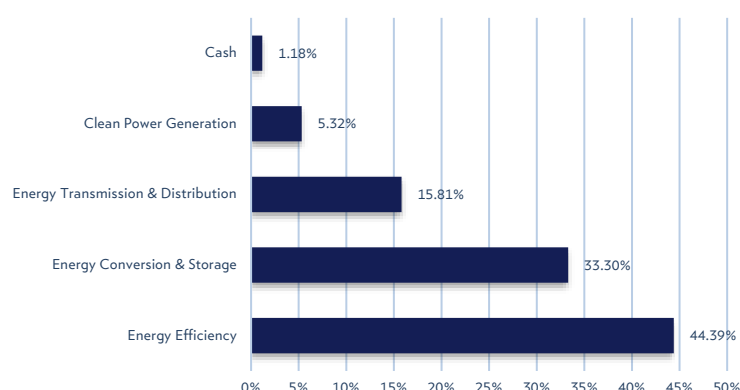
## TOP 10 HOLDINGS (%)

WOLFSPEED INC	6.99
MARVELL TECHNOLOGY INC	6.91
RENESAS ELECTRONICS CORP	6.02
AUTODESK INC	3.90
ABB LTD	3.74
HYDRO ONE LIMITED	3.36
LINDE PLC	3.24
NXP SEMICONDUCTORS NV	3.15
VERTIV HOLDINGS CO	2.94
ANSYS INC	2.86
Total of Portfolio	43.11

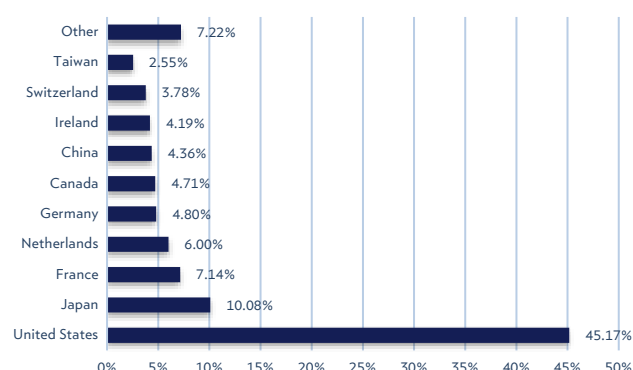
## CURRENCY EXPOSURE (%)

UNITED STATES DOLLAR	51.62
EURO	17.45
JAPANESE YEN	10.08
NEW TAIWAN DOLLAR	5.14
CANADIAN DOLLAR	4.71
SWISS FRANC	3.78
SOUTH KOREAN WON	2.07
CHINESE YUAN RENMINBI	1.77
DANISH KRONE	1.70
AUSTRALIAN DOLLAR	1.20
OTHER	0.48
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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Payments on dividends result in a reduction of the NAV per share of the Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion. Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. SPAIN: The legal documents in English and the KIID in Spanish can be obtained free of charge from the representative in Spain, Allfunds Bank S.A.U, C/ Padres Dominicos 7, 28050 Madrid, Spain or on the internet at [www.fundinfo.com](http://www.fundinfo.com). The Fund is registered with the CNMV under 1964. 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