

Polar Capital Future Energy

a sub-fund of Premium Selection UCITS ICAV
Class 1h - acc - CHF, ISIN IE000G62MI87
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

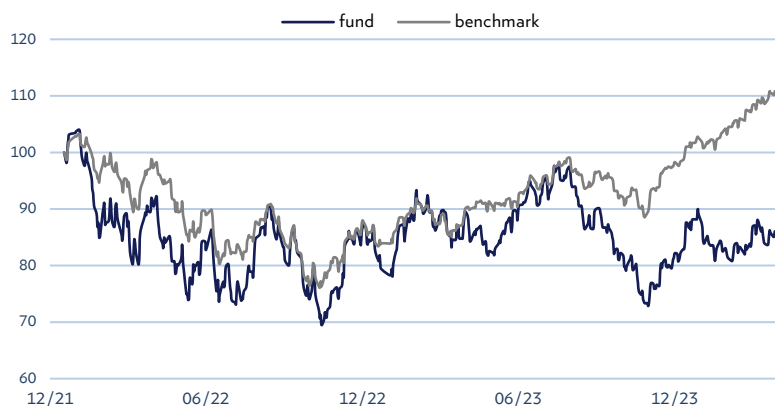
The investment objective of the Fund is to provide long-term capital growth. In addition, the Fund has sustainable investment as its objective. Sustainable investment means an investment in an economic activity that contributes to an environmental, or social objective, provided that the investment does 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.

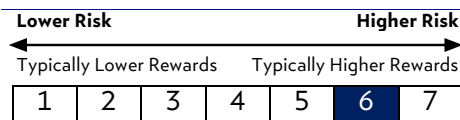


Source: Three Rock Capital Management Ltd., MSCI. The Fund was established in December 2021. This Class was created in December 2021. Share Class and Benchmark performance displayed in CHF. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

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	IE000G62MI87
Valoren	114665630
Management Company	Three Rock Capital Management Ltd.
Investment Manager	Polar Capital LLP
Asset Class	Equity
Share Class Currency	CHF
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	CHF 1,000
Settlement	Trade Date + 2 BD
Dealing Frequency	Daily
Distribution	None
Total Fund Assets	USD 86.08 m
Total Share Class Assets	CHF 0.16 m

FEES AND CHARGES

Ongoing charges	0.85%
Entry charge	Max 5.00%
Exit charge	Max 3.00%
TER	0.85%
Performance fees	0.00%

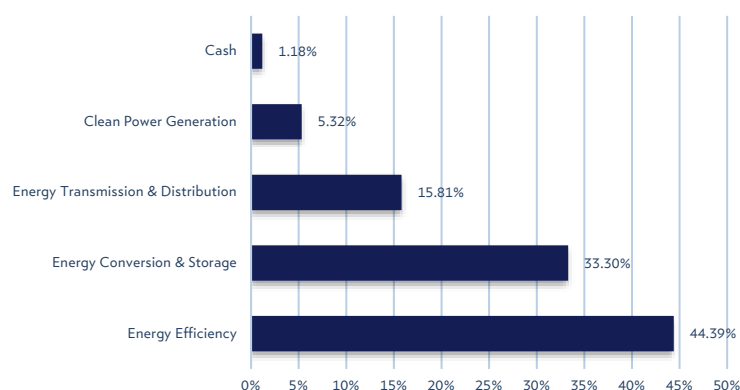
TOP 10 HOLDINGS (%)

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

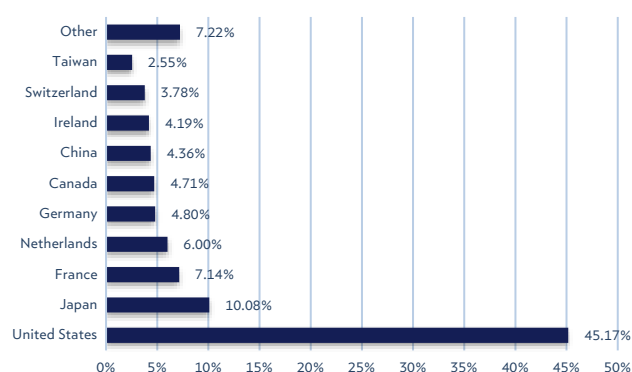
CURRENCY EXPOSURE (%)

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

Source: Three Rock Capital Management Ltd. (TRCM), unless otherwise stated. Where applicable and, unless otherwise noted, performance is shown net of fees, on a NAV to NAV basis, gross of taxes. TRCM has not independently verified the information from other sources and TRCM gives no assurance, expressed or implied, as to whether such information is accurate, true or complete. All data and information provided is updated at the date of this Document, unless otherwise indicated. 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. Premium Selection UCITS ICAV (PSI) is an open-ended investment company established in Ireland which is available for sale in certain jurisdictions only. PSI is not available for sale in the U.S. or to U.S. persons. Product information concerning PSI may not be published in the U.S. Subscriptions in any sub-fund of the PSI are valid only if made on the basis of the current Prospectus and respective Supplement, the most recent financial reports and the Key Investor Information Document (KIID), which are available on www.fundinfo.com. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This material is produced by PSI with the greatest of care and to the best of its knowledge and belief. Data and information may not be reproduced or redistributed without permission of PSI. PSI provides no guarantee with regard to the content and completeness of this material and does not accept any liability for losses which might arise from making use of this information. This document is not intended for distribution to or use by persons or entities with nationality of or with their residence, domicile or registered office in a State or Country in which such distribution, publication, making available or use is contrary to laws or other regulations. Nothing contained herein constitutes investment, legal, tax or other advice, nor is it to be solely relied on in making an investment or other decision. This document qualifies as marketing material. The views expressed herein are those of the manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside our control. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and reference to a security is not a recommendation to buy or sell that security. Allocations and holdings are subject to change. This is not an invitation to invest in any TRCM product or strategy. This material mentions one or several sub-funds of Premium Selection UCITS ICAV, registered office at 1 WML, Windmill Lane, Dublin 2, Ireland, an umbrella with variable capital and segregated liability between the sub-funds, incorporated under the laws of Ireland and authorised by the Central Bank of Ireland (CBI) as a UCITS Fund in accordance with the Directive 2009/65/EC. Management Company is Three Rock Capital Management Limited, a wholly owned subsidiary of Julius Baer Group AG, with registered office at 61 Thomas Street Dublin 8, Ireland. A summary of investor rights and details for local language investor redress arrangements can be found at www.threerockcapital.com/cbdr.

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KIID in German can be obtained free of charge, from the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria or on the internet at www.fundinfo.com. FRANCE: The prospectus, the annual report and the most recent half-yearly report in English and the KIID in French can be obtained free of charge from the centralising agent in France Société Générale, 29, Boulevard Haussmann 75009 Paris OR on the internet at www.fundinfo.com. The prospectus is not available in French. LUXEMBOURG: The legal documents in English can be obtained free of charge, from the Local Representative in Luxembourg Société Générale Luxembourg (centre opérationnel), 28-32 Place de la gare, L - 1616 Luxembourg or on the internet at www.fundinfo.com. NETHERLANDS: The English version of the prospectus and the English version of the KIID can be obtained free of charge on the internet at www.fundinfo.com. 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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. The Fund is registered with the CNMV under 1964. UK: As far as UCITS domiciled in Ireland described herein are recognised schemes under section 264 of the Financial Services and Markets Act 2000: Copies of the legal documents can be obtained in English, free of charge, from the Facilities Agent Carne Financial Services (UK) LLP and address is 2nd Floor, 107 Cheapside, London, EC2V 6ND, United Kingdom or on the internet at www.fundinfo.com. Investments in the funds are not protected by the Financial Services Compensation Scheme. 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