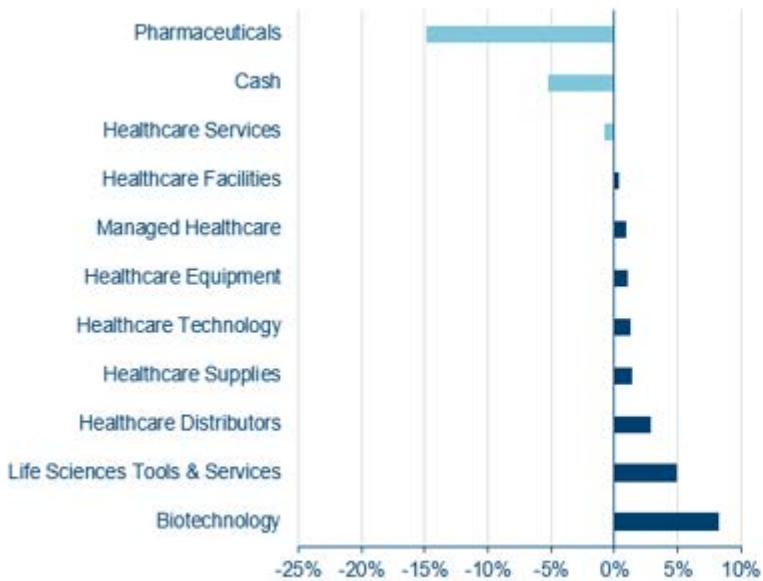
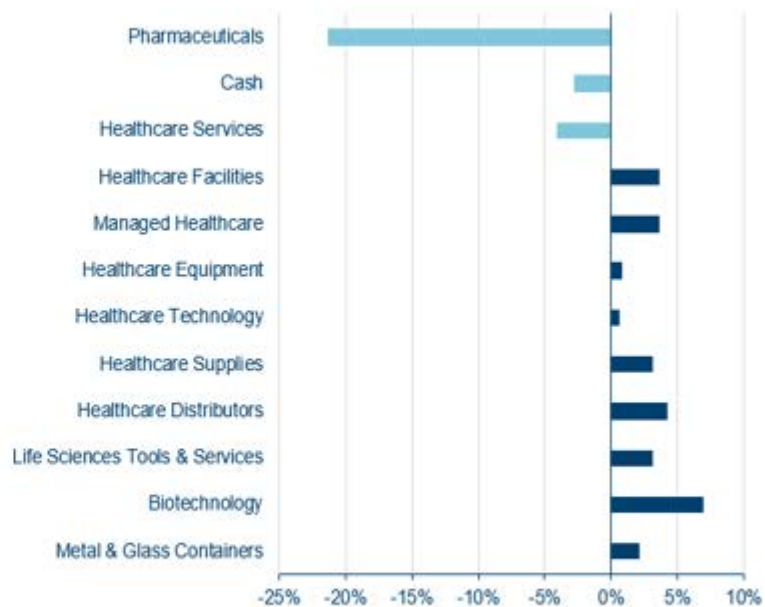


30 September 2020



31 March 2021



Source: Polar Capital. Note: Sector exposure refers to the extent to which the Fund is overweight or underweight in each sector compared (relative) to the index (MSCI AC World Daily Total Return Net Health Care Index).