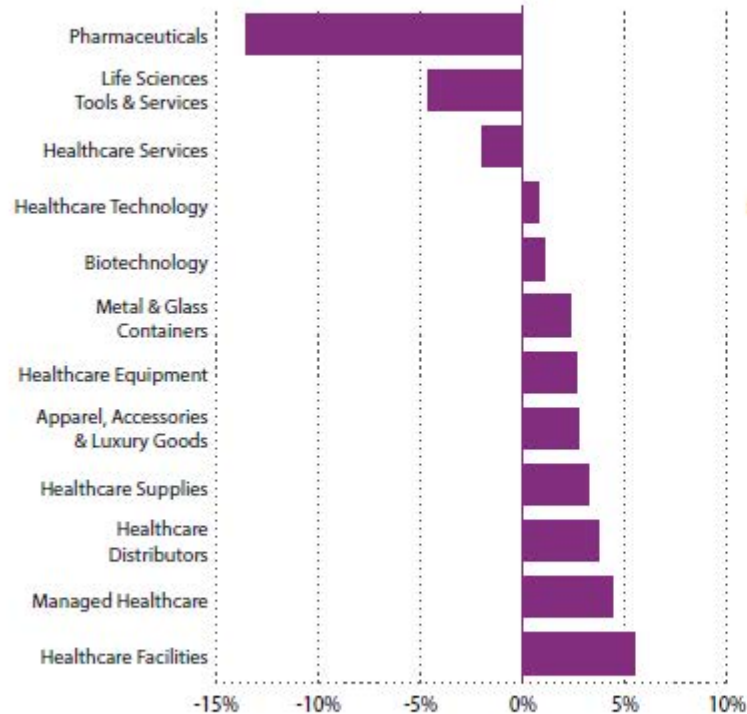


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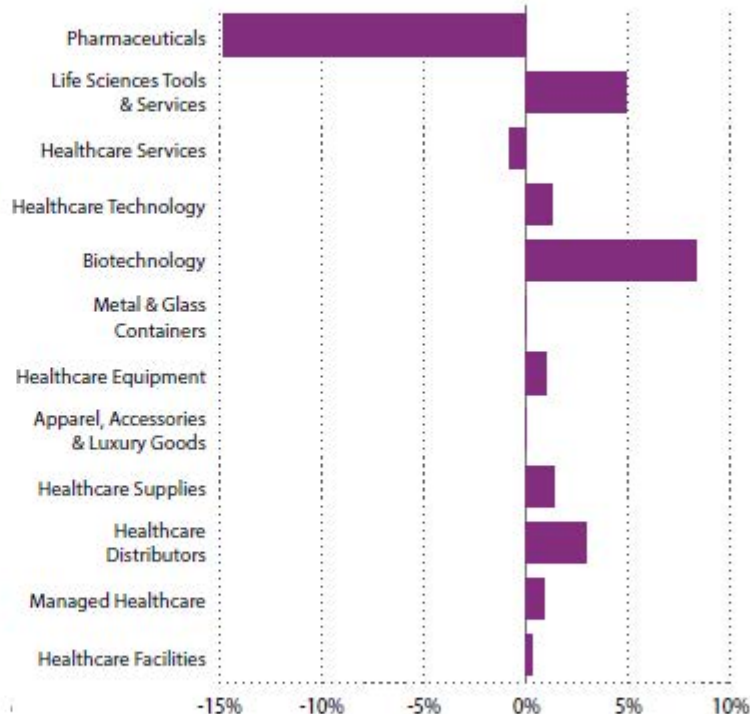
Sub-sector weightings relative to benchmark



Source: Polar Capital.

30 September 2020

Sub-sector weightings relative to benchmark



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 All Country World Index/Healthcare).