



## Polar Capital Global Financials Trust

### Sector Exposure Summary

28 May 2021

Sectors	%	£('000s)
<b>Banks</b>	<b>63.34%</b>	<b>179,956</b>
JP Morgan	5.46%	15,500
Bank Of America	3.56%	10,101
Citizens Financial Group	2.41%	6,853
BNP Paribas	2.27%	6,458
ING Groep	2.12%	6,025
HDFC Bank	2.08%	5,898
Wells Fargo	1.92%	5,448
Intesa	1.90%	5,394
Toronto-Dominion Bank	1.88%	5,336
Citigroup	1.82%	5,161
Housing Development Finance	1.80%	5,118
US Bancorp	1.77%	5,021
UBS	1.69%	4,804
OSB	1.60%	4,537
Sumitomo Mitsui	1.57%	4,461
Webster Financial	1.57%	4,447
Commonwealth Bank of Australia	1.56%	4,439
PacWest	1.52%	4,321
HSBC	1.47%	4,185
Oversea Chinese Banking	1.44%	4,084
Nordea Bank	1.43%	4,070
Bank Central Asia	1.34%	3,803
East West Bancorp	1.28%	3,630
Signature Bank	1.23%	3,487
M&T Bank	1.19%	3,380
SVB Financial Group	1.16%	3,304
BBV Argentaria	1.15%	3,276
Bank of NT Butterfield And Son	1.04%	2,967
Grupo Financiero Banorte	1.02%	2,897
PNC Financial Services	1.02%	2,890
Tisco Financial	1.01%	2,872
Enterprise Financial Services	0.97%	2,769
First Republic Bank	0.94%	2,666
Itau Unibanco	0.93%	2,634
Sberbank of Russia	0.88%	2,501
E Sun Financial	0.88%	2,488
Comerica	0.86%	2,454
Finacobank Banca	0.82%	2,321
Bank For Foreign Trade	0.77%	2,195

SpareBank	0.73%	2,063
Tcs Group	0.68%	1,944
Atom Bank	0.62%	1,754
<b>Diversified Financials</b>	<b>12.57%</b>	<b>35,699</b>
BlackStone Group	1.63%	4,628
American Express	1.53%	4,355
Chailease Holding	1.10%	3,117
HK Exchanges & Clearing	1.01%	2,855
S And P Global	0.94%	2,676
London Stock Exchange	0.88%	2,501
Banca Generali	0.88%	2,500
Manappuram Finance	0.81%	2,311
Allfunds Group	0.68%	1,941
SLR Investment	0.65%	1,833
Ares Capital	0.61%	1,723
City of London Investment	0.60%	1,707
Pensionbee Group	0.58%	1,634
Chrysalis Investments	0.38%	1,085
Funding Circle Holdings	0.29%	834
<b>Insurance</b>	<b>16.21%</b>	<b>46,049</b>
Chubb	2.48%	7,045
Arch Capital	2.36%	6,717
AIA Group	2.04%	5,800
Sampo	1.69%	4,796
Allianz	1.49%	4,219
Prudential	1.27%	3,617
Intact Financial	1.25%	3,543
Ping An Insurance	1.08%	3,079
Direct Line Insurance	0.92%	2,620
Beazley	0.84%	2,376
Lancashire Holdings	0.79%	2,236
<b>Software &amp; Services</b>	<b>4.92%</b>	<b>13,969</b>
Mastercard	1.85%	5,269
Visa	1.27%	3,608
Alibaba Group	0.93%	2,650
PayPal Holdings	0.86%	2,442
<b>Fixed Income</b>	<b>3.15%</b>	<b>8,961</b>
VPC Specialty Lending Investments	0.76%	2,168
International Personal Finance P 9.75% 12/11/2025	0.46%	1,302
Nationwide Building Society 10.25%	0.46%	1,299
Stichting AK Rabobank 6.5%	0.37%	1,054
International Personal Finance 7.75% 14/12/2023	0.34%	959
Aldermore Group Plc 8.5% 28/10/2026	0.32%	900
Riverstone Credit Opportunities	0.28%	807

Jupiter Fund Management 8.875% 27/07/2030

0.17%

473

**Cash**

**-0.19%**

**-528**

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**100.00%**

**284,107**

Note: The Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies was 9.3%.

Totals may not sum due to rounding.

## POLAR CAPITAL PCFT Holdings Report

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