

Polar Capital GblInsnc I Acc GBP
Fund Information
Sector

Equity - Financial

Manager's Name

Nick Martin

Date Manager Appointed

Sep 2001

Launch Date

Jul 2009

Fund Size(£m)

£1245.93

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.88 %

Fund Aim

The Fund aims to provide an attractive total return, irrespective of broader economic and financial market conditions, by investing in companies operating within the international insurance sector.

Sector: Equity - Financial

Performance


■ Polar Capital GblInsnc I Acc GBP
 ■ Equity - Financial

Morningstar Analyst Rating

Gold

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	23.26	1.48	6.47	34.67	14.11
Stock Sector Average	29.45	-10.56	18.85	8.61	1.71

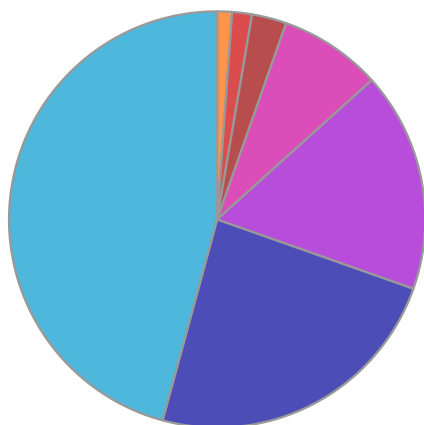
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-16.69	-0.11	12.56	29.25	65.46
Stock Sector Average	0.05	7.59	15.92	45.48	49.64

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.02	14.39	0.79	0.63	0.04
Stock Sector Average	5.05	18.45	0.00	1.00	0.08

Fund Composition



	(%)
US Equities	45.78
North American Equities	23.82
UK Equities	17.07
Canadian Equities	7.95
Hong Kong Equities	2.69
Finnish Equities	1.54
Money Market	1.15



	(%)
USA	45.78
Bermuda	23.82
UK	17.07
Canada	7.95
Hong Kong	2.69
Finland	1.54
Money Market	1.15

Largest Holdings

Holdings	(%)
ARCH CAPITAL GROUP	7.80
MARSH & MCLENNAN COS INC	7.72
CHUBB LTD	6.83
MARKEL CORP	5.40
RENAISSANCERE HLDGS	4.81

Holdings	(%)
ESSENT GRP LTD	4.60
ALLEGHANY CORP	4.42
BERKLEY(W.R.)CORP	4.22
AON PLC	4.08
INTACT FINANCIAL CORP	4.02

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.