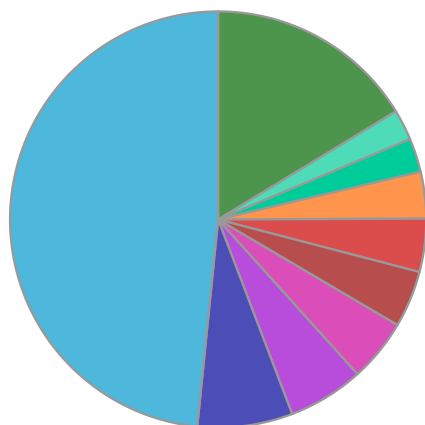
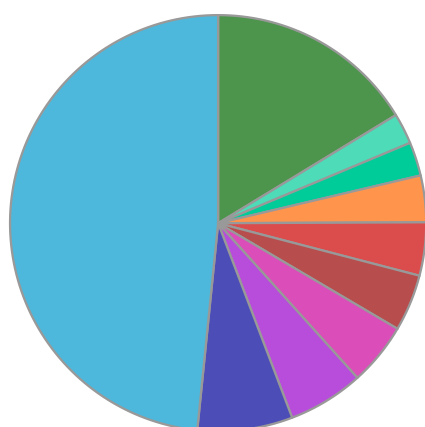


Polar Capital **Fincl Opports I GBP**

Fund Composition



	(%)
US Equities	48.40
Indian Equities	7.39
UK Equities	5.88
Canadian Equities	4.86
Hong Kong Equities	4.41
North American Equities	4.13
Indonesian Equities	3.62
Taiwanese Equities	2.62
Norwegian Equities	2.39
Others	16.30



	(%)
USA	48.40
India	7.39
UK	5.88
Canada	4.86
Hong Kong	4.41
Bermuda	4.13
Indonesia	3.62
Taiwan	2.62
Norway	2.39
Others	16.30

Largest Holdings

Holdings	(%)
JPMORGAN CHASE & CO	5.47
BANK OF AMERICA CORP	4.14
PAYPAL HLDGS INC	3.55
MASTERCARD INC	3.51
HDFC BANK LTD	3.38

Holdings	(%)
TORONTO-DOMINION BANK	2.99
BANK CENTRAL ASIA	2.76
AIA GROUP LTD	2.70
PNC FINANCIAL SERVICES GROUP	2.42
CHUBB LTD	2.39

* 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.