RNS Number : 4252L
Polar Capital Global Financials Tst
07 November 2024

7th November 2024

Polar Capital Global Financials Trust Plc (the "Company")

Top Fifteen Holdings and Sector and Geographic Exposures as at 31st October 2024.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 31st October 2024 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
JPMorgan	6.6%
Mastercard	4.5%
Bank of America	3.9%
Visa	2.8%
UniCredit	2.6%
Fidelity National Information	2.4%
Nasdaq	2.1%
ICICI Bank	1.9%
Barclays	1.9%
Erste Group Bank AG	1.9%
Globe Life	1.9%
Intercontinental Exchange	1.8%
RenaissanceRe Holdings	1.8%
Progressive Corp	1.8%
Axis Capital	1.7%
Total	**39.7%**

Sector Exposure	Total %
Financial Services	37.1%
Banks	32.7%
Insurance	23.3%
Fixed Income	7.0%
Cash	0.0%
Total	**100.00%**

Geographic Exposure	Total %
North America	52.4%
Europe	15.3%
UK	11.9%
Asia Pac (ex-Japan)	10.8%
Fixed Income	7.0%
Japan	2.5%
Cash	0.0%
Total	**100.00%**

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 10.2%.

The monthly factsheet will usually be available on the Company's website on the 10th working day after the month end and includes a commentary by the investment manager.

Neither the contents of the Company's website nor the contents of any website accessible from the hyperlinks on the Company's website (or any other website) is incorporated into or forms part of this announcement.

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