

RNS Number : 4210W
Polar Capital Global Financials Tst
07 February 2025

7th February 2025

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 31st January 2025.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 31st January 2025 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
JPMorgan	7.3%
Mastercard	4.5%
Visa	3.8%
Bank of America	3.8%
Goldman Sachs Group	2.7%
Citigroup	2.4%
Barclays	2.3%
Globe Life	2.1%
Nasdaq	2.1%
Berkshire Hathaway	2.1%
Sumitomo Mitsui Financial	2.1%
Erste Group Bank AG	2.1%
Blackrock	1.9%
Ares Management Corp	1.8%
Fidelity National Information	1.8%
Total	42.8%

Sector Exposure	Total %
Financial Services	40.4%
Banks	34.3%
Insurance	18.1%
Fixed Income	6.3%
Equity Real Estate Investment Trusts (REITs)	0.9%
Cash	0.0%
Total	100.00%

Geographic Exposure	Total %
North America	58.4%
Europe	13.8%
UK	8.5%
Asia Pac (ex-Japan)	7.5%
Fixed Income	6.3%
Japan	3.7%
Latin America	1.8%
Cash	0.0%
Total	100.00%

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 3.2%.

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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