

10th February 2025

Polar Capital Global Healthcare Trust plc (the "Company")

Top Ten Equity Holdings and Sector and Geographic Exposure as at 31st January 2025, full Portfolio listing as at 31st December 2024 available from company's website.

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

Top 10 Holdings	%
UnitedHealth Group	8.4%
Eli Lilly & Co	7.3%
Novo Nordisk A/S	4.8%
Abbott Laboratories	4.7%
Intuitive Surgical	3.6%
Terumo Corp	3.5%
Fresenius SE & Co KGaA	3.5%
Sanofi	3.5%
Roche	3.5%
UCB	3.3%
Total	46.0%

Sector Exposure	%
Pharmaceuticals	27.3%
Healthcare Equipment	25.3%
Biotechnology	15.2%
Managed Healthcare	8.4%
Life Sciences Tools & Services	6.9%
Healthcare Supplies	4.8%
Healthcare Services	3.5%
Healthcare Technology	2.5%
Metal, Glass & Plastic Containers	2.2%
Healthcare Facilities	1.4%
Healthcare Distributors	0.9%
Cash	1.5%
Total	100.0%

Geographic Exposure	%
United States	46.2%
Switzerland	10.9%
Denmark	10.1%
Japan	7.3%
France	6.1%
Germany	3.5%
Belgium	3.3%
United Kingdom	2.9%
Netherlands	2.8%
Italy	2.3%
Sweden	2.1%
Ireland	0.9%
Cash	1.5%
Total	100.0%

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. www.Polarcapitalhealthcaretrust.com

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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