

RNS Number : 2478A  
Polar Capital Global Financials Tst  
11 March 2025

11<sup>th</sup> March 2025

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 28<sup>th</sup> February 2025.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 28<sup>th</sup> February 2025 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

<b>Top 15 Longs</b>	<b>%</b>
JPMorgan	6.8%
Mastercard	4.5%
Visa	3.9%
Bank of America	3.5%
Barclays	2.3%
Goldman Sachs Group	2.3%
UniCredit	2.3%
Berkshire Hathaway	2.2%
Erste Group Bank AG	2.2%
Citigroup	2.1%
Nasdaq	2.0%
Sumitomo Mitsui Financial	2.0%
Arthur J Gallagher & Co	2.0%
Progressive Corp	1.9%
Axis Capital	1.8%
<b>Total</b>	<b>41.9%</b>

<b>Sector Exposure</b>	<b>Total %</b>
Financial Services	40.3%
Banks	35.5%
Insurance	17.5%
Fixed Income	5.8%
Equity Real Estate Investment Trusts (REITs)	0.9%
Cash	0.0%
<b>Total</b>	<b>100.00%</b>

<b>Geographic Exposure</b>	<b>Total %</b>
North America	54.6%
Europe	16.5%
UK	8.5%
Asia Pac (ex-Japan)	7.7%
Fixed Income	5.8%
Japan	3.6%
Latin America	1.8%
Eastern Europe	1.5%
Cash	0.0%
<b>Total</b>	<b>100.00%</b>

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 5.3%.

The monthly factsheet will usually be available on the Company's website on the 10<sup>th</sup> 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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