

7th April 2025

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

Top Ten Equity Holdings and Sector and Geographic Exposure as at 31st March 2025

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

Top 10 Holdings	%
Eli Lilly & Co	8.8%
UnitedHealth Group	8.8%
AstraZeneca	4.6%
Abbott Laboratories	4.0%
UCB	3.7%
Fresenius SE & Co KGaA	3.6%
Sanofi	3.3%
Cardinal Health	3.2%
Intuitive Surgical	3.1%
Novartis	3.0%
Total	46.1%

Sector Exposure	%
Pharmaceuticals	31.0%
Healthcare Equipment	22.2%
Biotechnology	13.0%
Managed Healthcare	8.8%
Life Sciences Tools & Services	5.9%
Healthcare Supplies	5.0%
Healthcare Distributors	4.3%
Healthcare Services	3.6%
Metal, Glass & Plastic Containers	2.9%
Healthcare Technology	1.5%
Cash	1.8%
Total	100.0%

Geographic Exposure	%
United States	46.0%
Switzerland	10.6%
Denmark	7.6%
United Kingdom	6.7%
France	6.2%
Japan	5.8%
Belgium	3.7%
Germany	3.6%
Netherlands	3.2%
Sweden	2.1%
Italy	1.5%
Ireland	1.1%
Cash	1.8%
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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