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Polar Capital Global Financials Tst
07 May 2025

7th May 2025

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 30th April 2025.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 30th April 2025 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
JPMorgan	6.2%
Mastercard	4.8%
Berkshire Hathaway	4.4%
Visa	3.8%
Bank of America	3.3%
UniCredit	2.5%
Barclays	2.4%
Swiss Re AG	2.3%
Intercontinental Exchange	2.2%
Progressive Corp	2.0%
Plus500	2.0%
Beazley	1.9%
Nasdaq	1.9%
ICICI Bank	1.9%
Fidelity National Information	1.9%
Total	43.5%

Sector Exposure	Total %
Financial Services	44.4%
Banks	34.3%
Insurance	15.3%
Fixed Income	4.9%
Equity Real Estate Investment Trusts (REITs)	1.1%
Cash	0.0%
Total	100.00%

Geographic Exposure	Total %
North America	51.6%
Europe	12.3%
UK	11.0%
Asia Pac (ex-Japan)	10.6%
Fixed Income	4.9%
Latin America	3.9%
Eastern Europe	3.3%
Japan	2.4%
Cash	0.0%
Total	100.00%

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 3.5%.

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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