

RNS Number : 2906U  
Polar Capital Global Financials Tst  
06 August 2025

6<sup>th</sup> August 2025

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 31<sup>st</sup> July 2025.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 31<sup>st</sup> July 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	4.4%
Bank of America	3.6%
Visa	3.1%
Berkshire Hathaway	2.8%
UniCredit	2.8%
Globe Life	2.5%
Goldman Sachs Group	2.2%
Royal Bank of Canada	2.2%
Alpha Bank SA	2.1%
Barclays	2.0%
Intercontinental Exchange	1.9%
Deutsche Bank AG	1.9%
Beazley	1.8%
HDFC Bank	1.8%
<b>Total</b>	<b>42.0%</b>

<b>Sector Exposure</b>	<b>Total %</b>
Banks	40.2%
Financial Services	38.0%
Insurance	17.8%
Fixed Income	3.2%
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	49.8%
Europe	16.1%
Asia Pac (ex-Japan)	12.1%
UK	10.5%
Latin America	3.7%
Fixed Income	3.2%
Eastern Europe	2.6%
Japan	1.9%
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 0.6%.

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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