

RNS Number : 0768Y
Polar Capital Global Financials Tst
04 September 2025

4th September 2025

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

Top Fifteen Holdings and Sector and Geographic Exposures as at 29th August 2025.

Polar Capital Global Financials Trust Plc is pleased to announce that as at 29th August 2025 the top fifteen equity holdings and the sector and geographic breakdown were as follows:

Top 15 Longs	%
JPMorgan	7.0%
Mastercard	4.6%
Bank of America	3.9%
Visa	3.2%
Berkshire Hathaway	3.0%
UniCredit	2.7%
Globe Life	2.5%
BPER Banca	2.2%
Erste Group Bank AG	2.1%
AIA Group	2.1%
Deutsche Bank AG	2.0%
Royal Bank of Canada	2.0%
Barclays	2.0%
Intercontinental Exchange	1.9%
Axis Capital	1.8%
Total	43.0%

Sector Exposure	Total %
Banks	41.6%
Financial Services	37.2%
Insurance	16.9%
Fixed Income	3.4%
Equity Real Estate Investment Trusts (REITs)	1.0%
Cash	0.0%
Total	100.00%

Geographic Exposure	Total %
North America	49.3%
Europe	15.3%
Asia Pac (ex-Japan)	11.0%
UK	10.6%
Latin America	4.2%
Japan	3.6%
Fixed Income	3.4%
Eastern Europe	2.7%
Cash	0.0%
Total	100.00%

Gearing Ratio as calculated in accordance with the guidelines of the Association of Investment Companies, was 0.0%.

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.

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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