

RNS Number : 3428G
Polar Capital Global Health Tst PLC
05 November 2025

5th November 2025

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

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

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

Top 10 Holdings	%
Eli Lilly & Co	9.7%
AstraZeneca	5.2%
Thermo Fisher Scientific	4.7%
CVS Health Corp	3.8%
Boston Scientific Corp	3.6%
Teva Pharmaceutical Industries	3.6%
UCB	3.4%
Fresenius SE & Co NPV	3.3%
Insulet	3.2%
West Pharmaceutical Services I	3.1%
Total	43.6%

Sector Exposure	%
Pharmaceuticals	31.6%
Biotechnology	21.0%
Healthcare Equipment	17.1%
Life Sciences Tools & Services	9.8%
Healthcare Services	9.2%
Healthcare Facilities	5.5%
Managed Healthcare	2.3%
Healthcare Distributors	1.5%
Healthcare Technology	0.9%
Healthcare Supplies	0.0%
Cash	1.2%
Total	100.0%

Geographic Exposure	%
United States	55.6%
Denmark	11.0%
Germany	5.3%
United Kingdom	5.2%
India	4.9%
Switzerland	4.5%
Israel	3.6%
Belgium	3.4%
Netherlands	1.6%
Ireland	1.5%
Sweden	1.4%
Japan	0.9%
Cash	1.2%
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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