

6th January 2026

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

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

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

Top 10 Holdings	%
Eli Lilly & Co	8.0%
Roche	6.5%
AstraZeneca	5.3%
Thermo Fisher Scientific	4.6%
Teva Pharmaceutical Industries	3.9%
CVS Health Corp	3.8%
UCB	3.3%
Genmab A/S	3.0%
Chugai Pharmaceutical Co	2.7%
H Lundbeck A/S	2.7%
Total	44.0%

Sector Exposure	%
Pharmaceuticals	41.5%
Biotechnology	18.3%
Life Sciences Tools & Services	12.1%
Healthcare Services	11.8%
Healthcare Equipment	9.4%
Managed Healthcare	2.4%
Healthcare Supplies	2.0%
Healthcare Distributors	1.3%
Healthcare Technology	0.9%
Healthcare Facilities	0.0%
Cash	0.4%
Total	100.0%

Geographic Exposure	%
United States	51.4%
Switzerland	11.5%
Denmark	9.5%
United Kingdom	7.3%
Germany	4.1%
Israel	3.9%
Japan	3.6%
Belgium	3.3%
India	2.2%
Sweden	1.5%
Ireland	1.3%
Cash	0.4%
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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