

RNS Number : 8802N  
Polar Capital Global Health Tst PLC  
06 January 2026

6<sup>th</sup> January 2026

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

Top Ten Equity Holdings and Sector and Geographic Exposure as at 31<sup>st</sup> December 2025

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

| <b>Top 10 Holdings</b>         | <b>%</b>     |
|--------------------------------|--------------|
| 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%         |
| <b>Total</b>                   | <b>44.0%</b> |

| <b>Sector Exposure</b>         | <b>%</b>      |
|--------------------------------|---------------|
| 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%          |
| <b>Total</b>                   | <b>100.0%</b> |

| <b>Geographic Exposure</b> | <b>%</b>      |
|----------------------------|---------------|
| 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%          |
| <b>Total</b>               | <b>100.0%</b> |

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. [www.Polarcapitalhealthcaretrust.com](http://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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