

# Polar Capital Global Tech I Inc

## Fund Description

Fund Manager: Ben Rogoff since May 2003  
Nick Evans since January 2008

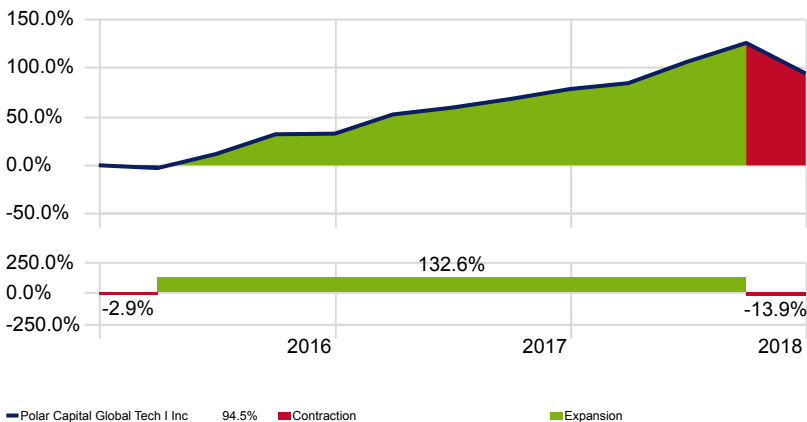
Polar Capital Global Technology is a global equity fund investing in technology names, which seeks to outperform the Dow Jones World Technology Index through an unconstrained approach. Lead fund manager Nick Evans, who was previously head of technology at AXA Framlington works closely with fund manager Ben Rogoff in managing this fund, with both managers being experienced investors particularly in technology companies. The team look to add value through two key factors: firstly, identification of core themes and technology inflection points and secondly, through bottom-up stock selection driven by fundamental analysis. In essence, they are looking to unearth the next generation of technology leaders. The resulting portfolio will be well-diversified with a small and mid-cap focus, comprising 60-85 names. The fund is expensive reflecting the specialist nature of the franchise. There is a performance fee chargeable at 10% of outperformance of the benchmark.

Source: AJ Bell Investments

As of 31/12/2018

## Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018



Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct

## Trailing Returns (% Annualised)

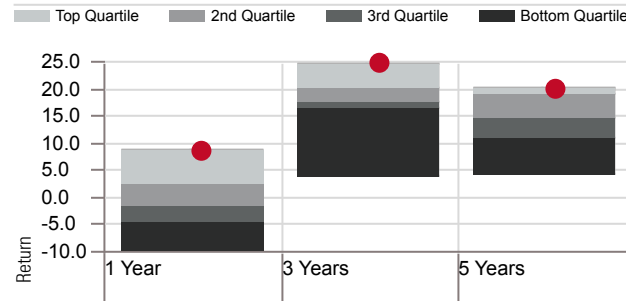
	1 Yr	3 Yrs	5 Yrs	10 Yrs
Polar Capital Global Tech I Inc	8.94	24.83	20.25	—
FTSE World Technology TR GBP	2.91	20.84	19.18	17.97

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Polar Capital Global Tech I Inc	8.94	34.71	32.54	13.92	13.46
FTSE World Technology TR GBP	2.91	26.47	35.57	8.45	25.67

## Performance Relative to Peer Group

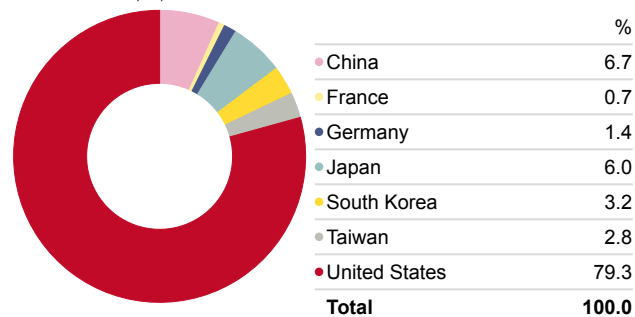
Peer Group (5-95%): Open End Funds - IA Sector - Technology and Telecommunications Calculation Benchmark: None



● Polar Capital Global Tech I Inc

## Equity Geographic Split

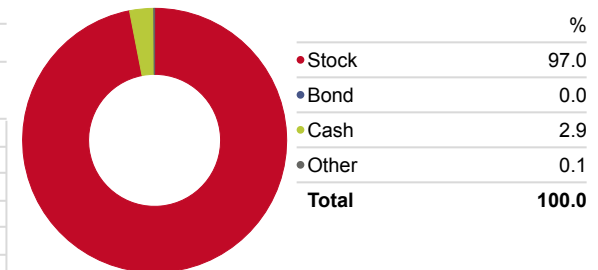
Portfolio Date: 30/11/2018



## Snapshot

ISIN	IE00B42W4J83
Domicile	Ireland
IA Sector	Technology and Telecommunications
Primary Prospectus Benchmark	DJ World Technology TR GBP
Morningstar Analyst Rating	Silver
Morningstar Rating Overall	—
KIID Ongoing Charge	1.16
# of Holdings	75
Fund Size - £ mill	2,001.89
Dividend Distribution Frequency	Annually
12 Mo Yield	0.00

Portfolio Date: 30/11/2018



## Top Holdings

Portfolio Date: 30/11/2018

Company	Portfolio Weighting %
Microsoft Corp	8.33
Alibaba Group Holding Ltd ADR	3.70
Alphabet Inc A	3.70
Alphabet Inc Class C	3.69
Amazon.com Inc	3.32
Advanced Micro Devices Inc	3.28
Tencent Holdings Ltd	2.92
Apple Inc	2.73
Zendesk Inc	2.73
ServiceNow Inc	2.62