

Polar Capital Technology Trust
Sector Exposure Summary
 As at 31 January 2018

Sectors	%	£ ('000s)
Aerospace & Defense	0.47%	7,255
Axon Enterprise	0.47%	7,255
Auto Components	0.41%	6,319
Aptiv Plc	0.41%	6,319
Automobiles	0.51%	7,866
Tesla Motors	0.51%	7,866
Chemicals	0.97%	14,898
Shin-Etsu Chemical	0.50%	7,730
Nitto Denko	0.46%	7,169
Communications Equipment	1.00%	15,402
Arista Networks	0.57%	8,728
Lumentum Holdings	0.34%	5,233
KVH Industries	0.09%	1,441
Electrical Equipment	0.38%	5,855
TKH Group NV-Dutch	0.38%	5,855
Electronic Equipment, Instruments & Components	3.57%	55,095
Dolby Laboratories Class A	1.00%	15,428
Cognex	0.60%	9,210
Keyence	0.56%	8,644
Littlefuse	0.52%	7,965
Universal Display Corporation	0.47%	7,284
Seeing Machines	0.25%	3,880
Accesso Technology	0.17%	2,684
Cermetek Microel	0.00%	0
Healthcare Equipment & Supplies	0.37%	5,694
Hoya	0.37%	5,694
Healthcare Technology	0.55%	8,409
Medidata Solutions	0.55%	8,409
Household Durables	0.17%	2,563
TOM TOM	0.17%	2,563
Internet & Direct Marketing Retail	3.27%	50,384
Amazon.Com	2.57%	39,673
NetFlix.Com	0.27%	4,203
Priceline Group	0.24%	3,774
Zalando	0.15%	2,262
Despegar	0.03%	473
Internet Software & Services	27.89%	430,288
FaceBook	5.55%	85,547
Alphabet Class C	4.19%	64,635

Alphabet Class A	4.19%	64,589
Tencent Holdings	3.70%	57,140
Alibaba Group Holding	2.67%	41,185
New Relic	0.92%	14,191
Baidu	0.89%	13,804
NetEase	0.67%	10,328
Mimecast	0.66%	10,229
Five9	0.63%	9,739
Box	0.52%	8,015
IAC/Interactive	0.51%	7,878
Naver	0.51%	7,841
2U	0.42%	6,462
Alteryx	0.38%	5,856
GMO	0.26%	4,029
Ebay	0.26%	3,988
Cloudera	0.25%	3,910
MuleSoft	0.25%	3,850
Mix Telematics	0.20%	3,148
J2 Global	0.16%	2,404
Twilio	0.10%	1,518
IT Services	2.61%	40,199
Visa Com - Class A	0.82%	12,616
PayPal	0.66%	10,115
First Derivatives	0.59%	9,114
Square	0.31%	4,827
Zuken	0.16%	2,544
Pageseguro Digital	0.06%	983
Machinery	1.95%	30,035
Fuji Machine Manufacturing	0.58%	8,888
Fanuc Corporation	0.37%	5,706
Proto Labs	0.37%	5,633
Shima Seiki Manufacturing	0.35%	5,440
Harmonic Drive Systems	0.28%	4,368
Professional Services	0.37%	5,672
RELX NV	0.37%	5,672
Semiconductors & Semiconductor Equipment	15.82%	244,034
Taiwan Semicon Manufacturing	2.13%	32,885
Nvidia	1.50%	23,177
ASML Holding	1.48%	22,858
Advanced Micro Devices	1.48%	22,850
Xilinx	1.13%	17,485
Texas Insts	0.99%	15,259
Applied Mats	0.97%	14,897
Infineon Technologies	0.71%	10,901
Cree	0.58%	9,015
Broadcom	0.57%	8,725
Micron Tech	0.55%	8,438
Advantest	0.54%	8,367
Aixtron	0.53%	8,150
Tokyo Electron	0.48%	7,466
Renesas Electronics	0.44%	6,712
St Microelectronics	0.40%	6,153
Silergy	0.34%	5,211
Soitec	0.32%	4,997
Pixart Imaging	0.25%	3,806

Analog Devices	0.22%	3,398
Ememory Technology	0.21%	3,286
Software	25.55%	394,088
Microsoft	7.19%	110,908
Salesforce.com	1.50%	23,214
Adobe Systems	1.35%	20,809
Servicenow	1.19%	18,322
Activision	1.15%	17,665
Nintendo	1.03%	15,940
Splunk	0.97%	15,015
Red Hat	0.89%	13,783
8X8	0.89%	13,668
Zendesk	0.85%	13,159
Ubi soft Entertainment	0.85%	13,045
Electronic Arts	0.84%	12,931
Pegasystems	0.69%	10,694
HubSpot	0.68%	10,513
Proofpoint	0.66%	10,200
Ansys	0.57%	8,867
RingCentral Class A	0.57%	8,843
Take Two Interactive Software	0.53%	8,142
Everbridge	0.49%	7,556
Rapid7	0.40%	6,131
SAP	0.39%	5,971
Atlassian	0.30%	4,552
CyberArk Software	0.25%	3,924
Aspen Technology	0.24%	3,778
Autodesk	0.20%	3,085
Varonis Systems	0.19%	2,922
Kinaxis	0.18%	2,792
Aveva Group Plc	0.15%	2,285
Tableau Software	0.11%	1,621
Materialise	0.08%	1,271
Alfa Financial Software Holdings	0.06%	905
Appian	0.05%	820
MongoDB	0.05%	762
Technology Hardware, Storage & Peripherals	9.11%	140,485
Apple	6.32%	97,416
Samsung Electronics	2.10%	32,387
Samsung Electronics Preference	0.61%	9,484
Tobii AB	0.08%	1,197
Unclassified	0.01%	117
Herald Ventures Ltd Partnership	0.01%	117
###Low Carbon Accelerator		-
Unus Technologies		-
Index	0.00%	70
Powershares QQQ Trust Series Put Option 16 Feb2018	0.00%	70
Cash	5.05%	77,871
Grand Total	100.0%	1,464,728

Totals may not sum due to rounding.

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