

This letter is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all of your shares, please pass this letter at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. The Directors of Polar Capital Funds plc are the persons responsible for the information contained in this letter and accept responsibility for the accuracy of the contents of this letter.

19 April 2024

Re: *Polar Capital Funds plc (the "Company")*

Notification of proposed changes to the Supplements of the following sub-funds:

- ***North American Fund***
- ***Global Insurance Fund***
- ***Global Technology Fund***
- ***Healthcare Discovery Fund***
- ***Biotechnology Fund***
- ***Healthcare Blue Chip Fund***
- ***Artificial Intelligence Fund***
- ***Smart Energy Fund***
- ***Financial Opportunities Fund***
- ***Smart Mobility Fund***
- ***Healthcare Opportunities Fund***
- ***China Stars Fund***
- ***Emerging Market Stars Fund***
- ***Emerging Market Ex-China Stars Fund***
- ***Asian Stars Fund***
- ***Financial Credit Fund***
- ***European ex-UK Income Fund***
- ***Japan Value Fund***
- ***UK Value Opportunities Fund***
- ***Global Convertible Fund***
- ***Global Absolute Return Fund***
- ***Emerging Markets Healthcare Fund***

Dear Shareholder,

We, the Directors of the Company, are writing to formally notify you of proposed changes to the Supplements of the Funds, as set out below. Any defined terms in this letter shall have the same meaning as set out in the Supplement or Prospectus, unless otherwise defined herein.

Notification of Proposed Changes to the Supplements

We hereby notify you of the following proposed change to the Supplements of the Funds:

- **Change of Settlement Cycle for all Funds:** the settlement cycle in which both subscription monies must be submitted and redemption monies will be paid out has been shortened to two business days across all of the Funds.

- **Other non-material changes:** other changes are being made to update references to share classes of Funds no longer being offered for subscription and to remove other duplicated references.

The purpose of this letter is to provide notification to each Shareholder of the impending changes to the relevant Fund Supplement.

A list of ISINs can be found at Appendix I of this letter. Where relevant, you may need to update your systems and processes.

It is intended that the changes outlined above will take effect on or about 28 May 2024, and will be detailed in updated Supplements, which will be available on www.polarcapital.co.uk.

For any queries regarding this letter please contact Steve Woods at Polar Capital on + 44 207 227 2700, or email: investor-relations@polarcapital.co.uk.

Yours faithfully,



**For and on behalf of
Polar Capital Funds plc**

APPENDIX I

Settlement Cycle – ISIN List

IE00BF0GL436	Artificial Intelligence Fund, Class I EUR Accumulation Shares
IE00BF0GL543	Artificial Intelligence Fund, Class I GBP Accumulation Shares
IE00BF0GL329	Artificial Intelligence Fund, Class I USD Accumulation Shares
IE00BF0GL212	Artificial Intelligence Fund, Class R EUR Accumulation Shares
IE00BF0GL105	Artificial Intelligence Fund, Class R USD Accumulation Shares
IE00BF0GL766	Artificial Intelligence Fund, Class S EUR Accumulation Shares
IE00BF0GL873	Artificial Intelligence Fund, Class S GBP Accumulation Shares
IE00BF0GL659	Artificial Intelligence Fund, Class S USD Accumulation Shares
IE00BG43QG46	Asian Stars Fund, Class I EUR Accumulation Shares
IE00BG43QH52	Asian Stars Fund, Class I GBP Accumulation Shares
IE00BG43QF39	Asian Stars Fund, Class I USD Accumulation Shares
IE00BG43QC08	Asian Stars Fund, Class R EUR Accumulation Shares
IE00BG43QD15	Asian Stars Fund, Class R GBP Accumulation Shares
IE00BG43QB90	Asian Stars Fund, Class R USD Accumulation Shares
IE00BG43QK81	Asian Stars Fund, Class S EUR Accumulation Shares
IE00BG43QL98	Asian Stars Fund, Class S GBP Accumulation Shares
IE00BG43QJ76	Asian Stars Fund, Class S USD Accumulation Shares
IE000NZ7KRU8	Asian Stars Fund, Class S USD Distribution Shares
IE00B3WVRB16	Biotechnology Fund, Class I EUR Distribution Shares
IE00B42P0H75	Biotechnology Fund, Class I GBP Distribution Shares
IE00BFX4HX56	Biotechnology Fund, Class I Hedged GBP Distribution Shares
IE00B42Z4531	Biotechnology Fund, Class I USD Distribution Shares
IE00B3VXGD32	Biotechnology Fund, Class R EUR Distribution Shares
IE00B3XDCF51	Biotechnology Fund, Class R GBP Distribution Shares
IE00B3XLHR60	Biotechnology Fund, Class R USD Distribution Shares
IE00BF23BX13	Biotechnology Fund, Class S EUR Distribution Shares
IE00BF23BW06	Biotechnology Fund, Class S GBP Distribution Shares
IE00BF23BV98	Biotechnology Fund, Class S USD Distribution Shares
IE00BG43Q530	China Stars Fund, Class I EUR Accumulation Shares
IE00BG43Q647	China Stars Fund, Class I GBP Accumulation Shares
IE00BG43Q423	China Stars Fund, Class I USD Accumulation Shares
IE00BG43Q209	China Stars Fund, Class R EUR Accumulation Shares

Registered in Ireland No. 348391. Registered office at the above address.
An umbrella investment company with segregated liability between sub-funds.
Directors: G.D. Astor (GB), K Nolan (IE), D Hammond (IE), C Scott (GB).

IE00BG43Q316	China Stars Fund, Class R GBP Accumulation Shares
IE00BG43Q191	China Stars Fund, Class R USD Accumulation Shares
IE00BG43Q860	China Stars Fund, Class S EUR Accumulation Shares
IE00BG43Q977	China Stars Fund, Class S GBP Accumulation Shares
IE00BG43Q753	China Stars Fund, Class S USD Accumulation Shares
IE000MALU0A3	Emerging Market ex-China Stars Fund, Class I EUR Accumulation Shares
IE0005WPHOE7	Emerging Market ex-China Stars Fund, Class I GBP Accumulation Shares
IE000RRAI9Q5	Emerging Market ex-China Stars Fund, Class I USD Accumulation Shares
IE000PP8FNO8	Emerging Market ex-China Stars Fund, Class S EUR Accumulation Shares
IE000JVD2SB4	Emerging Market ex-China Stars Fund, Class S GBP Accumulation Shares
IE000K8BEO07	Emerging Market ex-China Stars Fund, Class S USD Accumulation Shares
IE0000MJ0S96	Emerging Market ex-China Stars Fund, Class X EUR Accumulation Shares
IE000D5L4ZK3	Emerging Market ex-China Stars Fund, Class X SEK Accumulation Shares
IE0009GT1SW6	Emerging Market ex-China Stars Fund, Class X USD Accumulation Shares
IE00BFMFDF33	Emerging Market Stars Fund, Class I EUR Accumulation Shares
IE00BFMFDDG40	Emerging Market Stars Fund, Class I GBP Accumulation Shares
IE00BFMFDD19	Emerging Market Stars Fund, Class I USD Accumulation Shares
IE00BFMFDB94	Emerging Market Stars Fund, Class R EUR Accumulation Shares
IE00BFMFDC02	Emerging Market Stars Fund, Class R GBP Accumulation Shares
IE00BFMF979	Emerging Market Stars Fund, Class R USD Accumulation Shares
IE000O3YJBI7	Emerging Market Stars Fund, Class R USD Distribution Shares
IE00BFMF70	Emerging Market Stars Fund, Class S EUR Accumulation Shares
IE00BLB3R695	Emerging Market Stars Fund, Class S EUR Distribution Shares
IE00BFMF85	Emerging Market Stars Fund, Class S GBP Accumulation Shares
IE00BFMF56	Emerging Market Stars Fund, Class S USD Accumulation Shares
IE00BMPRXG65	Emerging Market Stars Fund, Class S USD Distribution Shares
IE00BKPX1775	Emerging Market Stars Fund, Class SX EUR Accumulation Shares
IE00BL4KHN44	Emerging Market Stars Fund, Class SX GBP Accumulation Shares
IE000WE564R7	Emerging Market Stars Fund, Class SX GBP Distribution Shares
IE00BKPX1668	Emerging Market Stars Fund, Class SX USD Accumulation Shares
IE00BNC0B833	Emerging Market Stars Fund, Class SX USD Distribution Shares
IE00BJ205G13	Emerging Market Stars Fund, Class X EUR Accumulation Shares
IE00BJ205F06	Emerging Market Stars Fund, Class X SEK Accumulation Shares

IE00BJ205H20	Emerging Market Stars Fund, Class X USD Accumulation Shares
IE00BWX5D170	European ex UK Income Fund, Class I EUR Accumulation Shares
IE00BWX5D394	European ex UK Income Fund, Class I GBP Accumulation Shares
IE00BWX5D287	European ex UK Income Fund, Class I GBP Distribution Shares
IE00BWX5D519	European ex UK Income Fund, Class I GBP Hedged Accumulation Shares
IE00BWX5D402	European ex UK Income Fund, Class I GBP Hedged Distribution Shares
IE00BWX5D733	European ex UK Income Fund, Class S GBP Accumulation Shares
IE00BWX5D626	European ex UK Income Fund, Class S GBP Distribution Shares
IE00BWX5D956	European ex UK Income Fund, Class S GBP Hedged Accumulation Shares
IE00BWX5D840	European ex UK Income Fund, Class S GBP Hedged Distribution Shares
IE00BK0VF414	European ex UK Income Fund, Class X GBP Accumulation Shares
IE00BK0VF521	European ex UK Income Fund, Class X GBP Distribution Shares
IE000M35U1Y7	European ex UK Income Fund, Class Z GBP Accumulation Shares
IE000IKPVS35	European ex UK Income Fund, Class Z GBP Distribution Shares
IE00BY7RTT39	Financial Credit Fund, Class I EUR Accumulation Shares
IE00BY7RT263	Financial Credit Fund, Class I EUR Distribution Shares
IE00BZ4SWG46	Financial Credit Fund, Class I EUR Hedged Accumulation Shares
IE00BZ4SWF39	Financial Credit Fund, Class I EUR Hedged Distribution Shares
IE00B73PVZ22	Financial Credit Fund, Class I GBP Accumulation Shares
IE00B4TCHT23	Financial Credit Fund, Class I GBP Distribution Shares
IE00BY7RTS22	Financial Credit Fund, Class I USD Accumulation Shares
IE00BY7RSZ24	Financial Credit Fund, Class I USD Distribution Shares
IE00BY7RTK46	Financial Credit Fund, Class R EUR Accumulation Shares
IE00BY7RSY17	Financial Credit Fund, Class R EUR Distribution Shares
IE00BZ4SWD15	Financial Credit Fund, Class R EUR Hedged Accumulation Shares
IE00BZ4SWC08	Financial Credit Fund, Class R EUR Hedged Distribution Shares
IE00B7456569	Financial Credit Fund, Class R GBP Accumulation Shares
IE00B759Y860	Financial Credit Fund, Class R GBP Distribution Shares
IE00BY7RT826	Financial Credit Fund, Class R USD Accumulation Shares
IE00BY7RST63	Financial Credit Fund, Class R USD Distribution Shares
IE00BF2CWP70	Financial Credit Fund, Class R USD Hedged Accumulation Shares
IE00BZ4D6L20	Financial Credit Fund, Class R USD Hedged Distribution Shares
IE000K4ULEY4	Financial Credit Fund, Class S EUR Accumulation Shares
IE000H9JEMI2	Financial Credit Fund, Class S EUR Distribution Shares
IE0009SA2AQ1	Financial Credit Fund, Class S GBP Accumulation Shares
IE0001VR8U70	Financial Credit Fund, Class S GBP Distribution Shares

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IE000N6YRT63	Financial Credit Fund, Class S USD Accumulation Shares
IE000T6BPMS6	Financial Credit Fund, Class S USD Distribution Shares
IE00BCRYMK22	Financial Opportunities Fund, Class I EUR Accumulation Shares
IE00B5NCML29	Financial Opportunities Fund, Class I EUR Distribution Shares
IE00BCRYMJ17	Financial Opportunities Fund, Class I GBP Accumulation Shares
IE00B676X694	Financial Opportunities Fund, Class I GBP Distribution Shares
IE00BCRYMH92	Financial Opportunities Fund, Class I USD Accumulation Shares
IE00B5NR9F09	Financial Opportunities Fund, Class I USD Distribution Shares
IE00BCRYMG85	Financial Opportunities Fund, Class R EUR Accumulation Shares
IE00B5LFNN25	Financial Opportunities Fund, Class R EUR Distribution Shares
IE00BCRYMF78	Financial Opportunities Fund, Class R GBP Accumulation Shares
IE00B5KQ7014	Financial Opportunities Fund, Class R GBP Distribution Shares
IE00BCRYMD54	Financial Opportunities Fund, Class R USD Accumulation Shares
IE00B6429P10	Financial Opportunities Fund, Class R USD Distribution Shares
IE00BMCC4T49	Financial Opportunities Fund, Class S GBP Distribution Shares
IE00BMCC4S32	Financial Opportunities Fund, Class S USD Distribution Shares
IE00BDTYJC81	Global Absolute Return Fund, Class I EUR Hedged Accumulation Shares
IE00BDTYJD98	Global Absolute Return Fund, Class I GBP Hedged Accumulation Shares
IE0009FY2ZG6	Global Absolute Return Fund, Class I GBP Hedged Distribution Shares
IE000WUZP0D2	Global Absolute Return Fund, Class I JPY Hedged Accumulation Shares
IE000VCHW498	Global Absolute Return Fund, Class I JPY Hedged Distribution Shares
IE00BDTYJB74	Global Absolute Return Fund, Class I USD Accumulation Shares
IE000VPE8EU2	Global Absolute Return Fund, Class I USD Distribution Shares
IE00BDTYJG20	Global Absolute Return Fund, Class S EUR Hedged Accumulation Shares
IE00BDTYJH37	Global Absolute Return Fund, Class S GBP Hedged Accumulation Shares
IE000BGCH8W5	Global Absolute Return Fund, Class S GBP Hedged Distribution Shares
IE0002M0T4M6	Global Absolute Return Fund, Class S JPY Hedged Accumulation Shares
IE000C60OLV4	Global Absolute Return Fund, Class S JPY Hedged Distribution Shares
IE00BDTYJF13	Global Absolute Return Fund, Class S USD Accumulation Shares
IE00BMPHHW00	Global Convertible Fund, Class I CHF Hedged Accumulation Shares
IE00BCDBX592	Global Convertible Fund, Class I EUR Accumulation Shares
IE00BCDBX485	Global Convertible Fund, Class I EUR Distribution Shares

IE00BWCXG773	Global Convertible Fund, Class I EUR Hedged Accumulation Shares
IE00BYPHSR67	Global Convertible Fund, Class I EUR Portfolio Hedged Accumulation Shares
IE00BCDBX717	Global Convertible Fund, Class I GBP Accumulation Shares
IE00BCDBX600	Global Convertible Fund, Class I GBP Distribution Shares
IE00BPH3MK08	Global Convertible Fund, Class I GBP Hedged Accumulation Shares
IE00BPH3MJ92	Global Convertible Fund, Class I GBP Hedged Distribution Shares
IE00BYWG2G32	Global Convertible Fund, Class I GBP Portfolio Hedged Distribution Shares
IE00BCDBX378	Global Convertible Fund, Class I USD Accumulation Shares
IE00BCDBX261	Global Convertible Fund, Class I USD Distribution Shares
IE00BCDBWZ26	Global Convertible Fund, Class R EUR Accumulation Shares
IE00BCDBWY19	Global Convertible Fund, Class R EUR Distribution Shares
IE00BCDBX154	Global Convertible Fund, Class R GBP Accumulation Shares
IE00BCDBX048	Global Convertible Fund, Class R GBP Distribution Shares
IE00BCDBWX02	Global Convertible Fund, Class R USD Accumulation Shares
IE00BCDBWW94	Global Convertible Fund, Class R USD Distribution Shares
IE00BMPHHX17	Global Convertible Fund, Class S CHF Hedged Accumulation Shares
IE00BKRV109	Global Convertible Fund, Class S EUR Accumulation Shares
IE00BKRV091	Global Convertible Fund, Class S EUR Distribution Shares
IE00BKRV323	Global Convertible Fund, Class S GBP Accumulation Shares
IE00BKRV216	Global Convertible Fund, Class S GBP Distribution Shares
IE00BPH3MM22	Global Convertible Fund, Class S GBP Hedged Accumulation Shares
IE00BPH3ML15	Global Convertible Fund, Class S GBP Hedged Distribution Shares
IE00BK63D926	Global Convertible Fund, Class S GBP Portfolio Hedged Distribution Shares
IE00BKRVLZ78	Global Convertible Fund, Class S USD Accumulation Shares
IE00BKRVLY61	Global Convertible Fund, Class S USD Distribution Shares
IE00BDTYPN15	Global Convertible Fund, Class SI GBP Accumulation Shares
IE0007A3BOY5	Global Convertible Fund, Class SI GBP Distribution Shares
IE000U2I0D14	Global Convertible Fund, Class Y GBP Distribution Shares
IE000AD2FB12	Global Convertible Fund, Class Y GBP Portfolio Hedged Distribution Shares
IE00B55MWC15	Global Insurance Fund, Class I EUR Accumulation Shares
IE00B4V4LB63	Global Insurance Fund, Class I EUR Distribution Shares
IE00BD3BW158	Global Insurance Fund, Class I EUR Hedged Accumulation Shares
IE00B5339C57	Global Insurance Fund, Class I GBP Accumulation Shares
IE00B61MW553	Global Insurance Fund, Class I GBP Accumulation Shares F

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IE00B530JS22	Global Insurance Fund, Class I GBP Distribution Shares
IE00B4XZ9Q84	Global Insurance Fund, Class I GBP Distribution Shares E
IE000OB2CIJ5	Global Insurance Fund, Class I Portfolio Hedged CHF Accumulation Shares
IE0001HWFGO2	Global Insurance Fund, Class I Portfolio Hedged EUR Accumulation Shares
IE000E6SKV30	Global Insurance Fund, Class I Portfolio Hedged GBP Distribution Shares
IE00B4Y53217	Global Insurance Fund, Class I USD Accumulation Shares
IE00B503VV16	Global Insurance Fund, Class I USD Distribution Shares
IE00BD3BW042	Global Insurance Fund, Class I USD Hedged Accumulation Shares
IE00B52VLZ70	Global Insurance Fund, Class R EUR Accumulation Shares
IE00B547TM68	Global Insurance Fund, Class R EUR Distribution Shares
IE00B4X2MP98	Global Insurance Fund, Class R GBP Accumulation Shares
IE00B63V4760	Global Insurance Fund, Class R GBP Accumulation Shares B
IE00B51X0H96	Global Insurance Fund, Class R GBP Distribution Shares
IE00B5NH4W20	Global Insurance Fund, Class R GBP Distribution Shares A
IE00B5164B09	Global Insurance Fund, Class R USD Accumulation Shares
IE00B4X9QT28	Global Insurance Fund, Class R USD Distribution Shares
IE00B18TKG14	Global Technology Fund, Class EUR Distribution Shares
IE0030772382	Global Technology Fund, Class GBP Distribution Shares
IE00BM95B514	Global Technology Fund, Class I EUR Accumulation Shares
IE00B42N9S52	Global Technology Fund, Class I EUR Distribution Shares
IE00B42W4J83	Global Technology Fund, Class I GBP Distribution Shares
IE00BVB30C68	Global Technology Fund, Class I Hedged CHF Distribution Shares
IE00BZ4D7085	Global Technology Fund, Class I Hedged EUR Distribution Shares
IE00BW9HD621	Global Technology Fund, Class I Hedged GBP Distribution Shares
IE00B42NVC37	Global Technology Fund, Class I USD Distribution Shares
IE00BM95B621	Global Technology Fund, Class R EUR Accumulation Shares
IE00B4468526	Global Technology Fund, Class R EUR Distribution Shares
IE00B42N8Z54	Global Technology Fund, Class R GBP Distribution Shares
IE00BTN23516	Global Technology Fund, Class R Hedged CHF Distribution Shares
IE00BZ4D7648	Global Technology Fund, Class R Hedged EUR Accumulation Shares
IE00BTN23623	Global Technology Fund, Class R Hedged EUR Distribution Shares
IE00B433M743	Global Technology Fund, Class R USD Distribution Shares
IE0030772275	Global Technology Fund, Class USD Distribution Shares
IE00BPRBXS98	Healthcare Blue Chip Fund, Class I EUR Accumulation Shares
IE00BPRBXR81	Healthcare Blue Chip Fund, Class I EUR Distribution Shares

IE000W2UGNS7	Healthcare Blue Chip Fund, Class I EUR Hedged Accumulation Shares
IE00BPRBXV28	Healthcare Blue Chip Fund, Class I GBP Accumulation Shares
IE00BPRBXT06	Healthcare Blue Chip Fund, Class I GBP Distribution Shares
IE00BPRBXQ74	Healthcare Blue Chip Fund, Class I USD Accumulation Shares
IE00BPRBXP67	Healthcare Blue Chip Fund, Class I USD Distribution Shares
IE000V9UUDG0	Healthcare Blue Chip Fund, Class R EUR Accumulation Shares
IE000VKGRPD6	Healthcare Blue Chip Fund, Class R USD Accumulation Shares
IE00BPRBZX65	Healthcare Blue Chip Fund, Class S GBP Accumulation Shares
IE00BPRBXY58	Healthcare Blue Chip Fund, Class S GBP Distribution Shares
IE00BD0NCG95	Healthcare Blue Chip Fund, Class S GBP Hedged Distribution Shares
IE00BPRBXX42	Healthcare Blue Chip Fund, Class S USD Accumulation Shares
IE00BPRBXW35	Healthcare Blue Chip Fund, Class S USD Distribution Shares
IE00BF0SY731	Healthcare Blue Chip Fund, Class SI GBP Distribution Shares
IE00BF4TN759	Healthcare Blue Chip Fund, Class SI USD Distribution Shares
IE00BJXT2B13	Healthcare Discovery Fund, Class I GBP Accumulation Shares
IE00BJXT2996	Healthcare Discovery Fund, Class I USD Accumulation Shares
IE00BJXT2D37	Healthcare Discovery Fund, Class S GBP Accumulation Shares
IE00BJXT2C20	Healthcare Discovery Fund, Class S USD Accumulation Shares
IE00B28YJQ65	Healthcare Opportunities Fund, Class EUR Distribution Shares
IE00B28YJP58	Healthcare Opportunities Fund, Class GBP Distribution Shares
IE00BF12WY77	Healthcare Opportunities Fund, Class I EUR Accumulation Shares
IE00B3K83P04	Healthcare Opportunities Fund, Class I EUR Distribution Shares
IE00BKSD835	Healthcare Opportunities Fund, Class I EUR Hedged Accumulation Shares
IE00B3NLDF60	Healthcare Opportunities Fund, Class I GBP Distribution Shares
IE00BKSD728	Healthcare Opportunities Fund, Class I USD Accumulation Shares
IE00B3K93X10	Healthcare Opportunities Fund, Class I USD Distribution Shares
IE00BKSDDB61	Healthcare Opportunities Fund, Class R EUR Accumulation Shares
IE00B3NLSS43	Healthcare Opportunities Fund, Class R EUR Distribution Shares
IE00B3NM2Q33	Healthcare Opportunities Fund, Class R GBP Distribution Shares
IE00BKSD942	Healthcare Opportunities Fund, Class R USD Accumulation Shares
IE00B3NLTK32	Healthcare Opportunities Fund, Class R USD Distribution Shares
IE00B28YJN35	Healthcare Opportunities Fund, Class USD Distribution Shares
IE000B4WLVU3	Japan Value Fund, Class I EUR Accumulation Shares
IE00BYW63V59	Japan Value Fund, Class I EUR Distribution Shares
IE0001XAJEX3	Japan Value Fund, Class I EUR Hedged Accumulation Shares
IE00BYW63T38	Japan Value Fund, Class I GBP Distribution Shares

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IE00BK63DF82	Japan Value Fund, Class I Hedged CHF Distribution Shares
IE00BFX4HW40	Japan Value Fund, Class I Hedged EUR Distribution Shares
IE00BFX4HT11	Japan Value Fund, Class I Hedged GBP Distribution Shares
IE00BFX4HR96	Japan Value Fund, Class I Hedged USD Distribution Shares
IE0006XBIGM0	Japan Value Fund, Class I JPY Accumulation Shares
IE00BYMD0W65	Japan Value Fund, Class I JPY Distribution Shares
IE000KLS6DO2	Japan Value Fund, Class I USD Accumulation Shares
IE00BYW63S21	Japan Value Fund, Class I USD Distribution Shares
IE000VBA67C9	Japan Value Fund, Class I USD Hedged Accumulation Shares
IE00BK63S866	Japan Value Fund, Class R EUR Distribution Shares
IE00BK63S973	Japan Value Fund, Class R GBP Distribution Shares
IE00BK63DD68	Japan Value Fund, Class R Hedged CHF Distribution Shares
IE00B7G7VV19	Japan Value Fund, Class R Hedged EUR Distribution Shares
IE00B4WY8142	Japan Value Fund, Class R Hedged GBP Distribution Shares
IE00B88DDG32	Japan Value Fund, Class R Hedged USD Distribution Shares
IE00B88S7N36	Japan Value Fund, Class R JPY Distribution Shares
IE00B3KK5164	Japan Value Fund, Class R USD Distribution Shares
IE00BK63DC51	Japan Value Fund, Class S EUR Distribution Shares
IE00B6TBKM73	Japan Value Fund, Class S GBP Distribution Shares
IE00BKPWG137	Japan Value Fund, Class S Hedged CHF Distribution Shares
IE00B8C1QM02	Japan Value Fund, Class S Hedged EUR Distribution Shares
IE00B8C0M523	Japan Value Fund, Class S Hedged GBP Distribution Shares
IE00B7JYM942	Japan Value Fund, Class S Hedged USD Distribution Shares
IE00B8843R79	Japan Value Fund, Class S JPY Distribution Shares
IE00BK63DB45	Japan Value Fund, Class S USD Distribution Shares
IE00B6TT5J34	North American Fund, Class I EUR Distribution Shares
IE00B6TRWB82	North American Fund, Class I GBP Distribution Shares
IE00BWB8WR78	North American Fund, Class I Hedged CHF Distribution Shares
IE00B5NRXC53	North American Fund, Class I Hedged EUR Distribution Shares
IE00B615SX48	North American Fund, Class I Hedged GBP Distribution Shares
IE00B531PK96	North American Fund, Class I USD Distribution Shares
IE00B57DPG76	North American Fund, Class R EUR Distribution Shares
IE00B6TTF483	North American Fund, Class R GBP Distribution Shares
IE00B5NJSL59	North American Fund, Class R Hedged EUR Distribution Shares
IE00B40F2B74	North American Fund, Class R Hedged GBP Distribution Shares
IE00B5KSKH55	North American Fund, Class R USD Distribution Shares
IE00B713XZ24	North American Fund, Class S EUR Distribution Shares
IE00B713C335	North American Fund, Class S GBP Distribution Shares

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IE00B714YS54	North American Fund, Class S Hedged EUR Distribution Shares
IE00B7136W05	North American Fund, Class S Hedged GBP Distribution Shares
IE00B718SY19	North American Fund, Class S USD Distribution Shares
IE000BXJ7TH8	Smart Energy Fund, Class I CHF Accumulation Shares
IE000OXQ5385	Smart Energy Fund, Class I EUR Accumulation Shares
IE000GWLH680	Smart Energy Fund, Class I GBP Accumulation Shares
IE000H2G7HN9	Smart Energy Fund, Class I SEK Accumulation Shares
IE00058MTCP7	Smart Energy Fund, Class R CHF Accumulation Shares
IE0006TUI4G7	Smart Energy Fund, Class R EUR Accumulation Shares
IE000CWXRY4	Smart Energy Fund, Class R GBP Accumulation Shares
IE000YNVQMZ5	Smart Energy Fund, Class R SEK Accumulation Shares
IE000EWWPFJ6	Smart Energy Fund, Class R USD Accumulation Shares
IE0004K9OSM2	Smart Energy Fund, Class I USD Accumulation Shares
IE000JP9F3Q4	Smart Mobility Fund, Class I CHF Accumulation Shares
IE000YHEMDX6	Smart Mobility Fund, Class I EUR Accumulation Shares
IE0005IB58D2	Smart Mobility Fund, Class I GBP Accumulation Shares
IE000T3ULMP8	Smart Mobility Fund, Class I SEK Accumulation Shares
IE000GSDD6V5	Smart Mobility Fund, Class I USD Accumulation Shares
IE000V9BMHJ2	Smart Mobility Fund, Class R CHF Accumulation Shares
IE000ZV6FWT2	Smart Mobility Fund, Class R EUR Accumulation Shares
IE0004R5Z293	Smart Mobility Fund, Class R GBP Accumulation Shares
IE000WGKV6D6	Smart Mobility Fund, Class R SEK Accumulation Shares
IE000A5JPPP1	Smart Mobility Fund, Class R USD Accumulation Shares
IE00BD81XX91	UK Value Opportunities Fund, Class I GBP Accumulation Shares
IE00BD81XW84	UK Value Opportunities Fund, Class I GBP Distribution Shares
IE00BF0W2D75	UK Value Opportunities Fund, Class R GBP Accumulation Shares
IE00BD81XV77	UK Value Opportunities Fund, Class S GBP Accumulation Shares
IE00BD81XT55	UK Value Opportunities Fund, Class S GBP Distribution Shares
IE0006VMUJQ8	Emerging Markets Healthcare Fund, Class I USD Accumulation Shares
IE00042AVX96	Emerging Markets Healthcare Fund, Class I GBP Accumulation Shares
IE000UCC02G3	Emerging Markets Healthcare Fund, Class I EUR Accumulation Shares
IE000UDR6LO4	Emerging Markets Healthcare Fund, Class S USD Accumulation Shares
IE0008VBRKD2	Emerging Markets Healthcare Fund, Class S GBP Accumulation Shares
IE0006J2U539	Emerging Markets Healthcare Fund, Class S EUR Accumulation Shares



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An umbrella investment company with segregated liability between sub-funds.
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