Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Fund Name: **Polar Capital Technology Trust plc**
Share Class Name: **Ordinary Shares (GB00BR3YV268)**
Manufacturer Name: **Polar Capital LLP**
Contact details: Website: **www.polarcapitaltechnologytrust.co.uk** Email: **investor-relations@polarcapital.co.uk** or call +44 (0) 20 7227 2700 for more information.
Competent authority: The Financial Conduct Authority is responsible for supervising the Investment Manager in relation to this Key Information Document. This PRIIP is authorised in the United Kingdom. The Investment Manager is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This document was produced on 11 September 2026.

What is this product?

Type

This product is a closed-ended investment company, incorporated as a public limited company in England and Wales. The Company has investment trust status. The Company's Shares are listed and traded on the London Stock Exchange ("LSE").

This is an Alternative Investment Fund (AIF) product.

Term

The Company was launched in 1996 with a five-yearly continuation vote. Shareholders will be asked to vote on the continuation of the Company in it's current form at each fifth AGM; the next continuation vote will be proposed shareholders at the AGM to be held in 2030.

Objectives

The Company aims to achieve long term capital growth by investing in a diversified portfolio of technology companies from around the world. The Portfolio Manager may use financial derivatives (complex instruments based upon the value of underlying assets) to help achieve the Company's investment objective and to manage exposure to risk.

Investment Policy

The Company invests its technology assets in a portfolio comprised primarily of international quoted equities which is diversified across both regions and sectors within the overall investment objective to reduce investment risk.

Intended retail investor

Shares in the Company are offered to investors who are prepared to risk their capital up to the amount invested in the Company. Investors should be prepared to stay invested for the long term. Shares in the Company should be held as part of a diversified portfolio of investments.

Depository

HSBC Bank Plc, 8 Canada Square, London E14 5HQ.

Additional Information

The Company's share price is listed on the LSE, this can be found at **www.londonstockexchange.co.uk**. Further information and corporate documentation including the latest and historic Annual and Interim Reports, can be obtained from the Company's website:
www.polarcapitaltechnologytrust.com.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level and poor market conditions will likely impact the value of your investment.

If the product currency differs from your investment currency, the following applies: **Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**
For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's Annual Report available at **www.polarcapitaltechnologytrust.co.uk**
This product does not include any protection from future market performance so you could lose some or all of your investment.
If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower. In particular, the figures quoted for the favourable performance, while based on actual performance, relate to performance during a period of exceptional circumstances that are not likely to be repeated. Markets could develop very differently in the future and past performance is not a guarantee or a reliable guide to future performance. The value of your investment may go down as well as up, and may vary.
The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 5 years

Investment: GBP 10,000

Scenarios **Minimum: There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.**		**If you exit after 1 year**	**If you exit after 5 years (recommended holding period)**
Stress	**What you might get back after costs** Average return each year	**3,010 GBP** -69.94%	**1,890 GBP** -28.32%
Unfavourable	**What you might get back after costs** Average return each year	**6,320 GBP** -36.80%	**15,160 GBP** 8.68%
Moderate	**What you might get back after costs** Average return each year	**12,520 GBP** 25.21%	**21,370 GBP** 16.40%
Favourable	**What you might get back after costs** Average return each year	**21,790 GBP** 117.92%	**35,000 GBP** 28.47%

The unfavourable scenario occurred for an investment between December 2017 and December 2022.
The moderate scenario occurred for an investment between September 2019 and September 2024.
The favourable scenario occurred for an investment between August 2016 and August 2021.

What happens if the Company is unable to pay out?

As the shares are not traded directly with the Company or the Investment Manager but are traded on the LSE, any default by the Investment Manager will not materially affect the value of your shares. However, a default by the Company or any of the underlying holdings could affect the value of your investment. As the shares are listed on the LSE, any direct holding of these shares is not covered by any investor compensation schemes in relation to either the Investment Manager or the Company.
The depositary, HSBC Bank plc, is responsible for the safekeeping of your assets. You may face a financial loss if HSBC Bank plc defaults on its obligations. There is no compensation or guarantee scheme in place to offset all, or any of, this loss.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed in the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

Investment: GBP 10,000	**If you exit after 1 year**	**If you exit after 5 years**
Total costs	136 GBP	1,317 GBP
Annual cost impact (*)	1.4%	1.5%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 17.9% before costs and 16.4% after costs.
Figures may not sum due to rounding.

Composition of costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	0.00% There is no entry fee for this product. However the product may charge an entry fee of up to 5% in the future.	0 GBP
Exit costs	0.00% There is no exit fee for this product.	0 GBP
Ongoing costs taken each year		**If you exit after 1 year**
Management fees and other administrative or operating costs	0.68% of the value of your investment per year.	68 GBP
Transaction costs	0.68% of the value of your investment per year. This is an estimate of costs incurred when we buy and sell underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	68 GBP
Incidental costs taken under specific conditions		**If you exit after 1 year**
Performance fees	0.00% There is no performance fee for this product.	0 GBP

How long should I hold it and can I take my money out early?

Recommended holding period: 5 years

The Company's shares are listed on the LSE. If you require information on how you can sell your shares, please refer to your investment platform, stockbroker or the Company's registrar, Equiniti Limited, shareholder line 0800 3134922. Further information is available within the Company's Annual Report.

How can I complain?

If you have a complaint about the product, this document or the conduct of the manufacturer, please contact Polar Capital's investor relations team via email: **Investor-Relations@polarcapital.co.uk** or call +44 (0) 207 227 2700. Additionally, can also write to Polar Capital, 16 Palace Street, London SW1E 5JD, United Kingdom.

Other relevant information

The current performance scenarios and past performance of the Fund can be found by visiting **www.polarcapitaltechnologytrust.co.uk.**