

30 July 2026

Dear Investor,

**QUANTICA UCITS FUNDS SICAV
QUANTICA MANAGED FUTURES UCITS Fund
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 JANUARY 2026**

The share classes of Quantica UCITS Funds SICAV - Quantica Managed Futures UCITS Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 January 2026.

All share classes still in existence at 31 January 2026 and listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 January 2026.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Quantica UCITS Funds SICAV

The following share classes are reporting funds for the reporting period ended 31 January 2026:

Quantica UCITS Funds SICAV - Quantica Managed Futures

1. I1C-G
2. I1C-U

Appendix 2
QUANTICA UCITS FUNDS SICAV
Reporting period ended 31 January 2026

HMRC identifiers	Sub-Fund	Share Class	ISIN	Currency	Reporting Period	Distribution per share	Excess of reported income over amount actually distributed per unit	Dividend ex-date	Fund distribution date	Remains reporting fund after reporting period (Yes / No)
Q0031-0002	Quantica Managed Futures UCITS Fund	I1C-G	LU1869434818	GBP	01/02/25 - 31/01/26	0.0000	195.0884	n/a	31/07/2026	Yes
Q0031-0001	Quantica Managed Futures UCITS Fund	I1C-U	LU1869435112	USD	01/02/25 - 31/01/26	0.0000	2.7516	n/a	31/07/2026	Yes

The fund is classed as a 'bond fund' for the year ended 31 January 2026, and therefore the excess of reported income and any distributions should be treated as interest for UK income tax purposes.