

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 26/05/2026

sectorgamma

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B40JDW74	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class A USD	31/12/2025	USD	0.0000	N/A	3.6627	30/06/2026	Yes
IE00BD4TRB36	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class B USD	31/12/2025	USD	0.0000	N/A	0.0000	30/06/2026	Yes
IE00BN2BS297	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class E USD	31/12/2025	USD	0.0000	N/A	0.7739	30/06/2026	Yes
IE00BYPZZM46	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class X EUR	31/12/2025	EUR	0.0000	N/A	1.3749	30/06/2026	Yes
IE00BYPZZL39	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class X USD	31/12/2025	USD	0.0000	N/A	2.6664	30/06/2026	Yes
IE00BMXR2506	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y EUR	31/12/2025	EUR	0.0000	N/A	1.7726	30/06/2026	Yes
IE00BMXR2613	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y GBP	31/12/2025	GBP	0.0000	N/A	1.8208	30/06/2026	Yes
IE00BMXR2498	Sector Capital Funds Plc	Sector Healthcare Value Fund	Class Y USD	31/12/2025	USD	0.0000	N/A	1.7089	30/06/2026	Yes