Quadriga Investors - Igneo Fund

UK reporting fund status report to investors

Period of account ended 31 December 2025

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES ISIN		HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Quadriga Investors	Quadriga Investors - Igneo Funds	Class A (C) USD	LU1844121522	Q0020-0001	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Quadriga Investors	Quadriga Investors - Igneo Funds	Class B (C) USD	LU1844121795	Q0020-0002	01 January 2025	31 December 2025	USD	0.2523	30 June 2026	Yes	0.0000	N/A
Quadriga Investors	Quadriga Investors - Igneo Funds	Class C (C) USD	LU1900071546	Q0020-0003	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Quadriga Investors	Quadriga Investors - Igneo Funds	Class D (C) EUR	LU1955045635	Q0020-0004	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes	0.0000	N/A
Quadriga Investors	Quadriga Investors - Igneo Funds	Class F (C) GBP	LU2008876034	Q0020-0006	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes	0.0000	N/A