Factsheet: Sanctum Core Europe Adaptive

As of 30 Sep 2026

FUND DETAILS

Fund type	ICAV
Inception date	9th Sep 2026
Investment sector	Long only European Equities
Fund structure	UCITS
ISA eligible	Yes
Tradable asset classes	Equities
Index	FTSE Developed Europe ex UK
IA sector	Europe ex UK
Portfolio	Circa 40 long equity positions
Base currency	EUR
Share class currency	GBP
Fund AUM	23M EUR
Min market cap on entry	12Bn EUR
Auditors	KPMG
Investment Manager	Sanctum FI LLP
Fund Manager	Sanctum Investment Team
Deal cut-off	11 am Dublin
Valuation point	1 pm Dublin
Entry/Exit charges	0.0%
Ongoing charges	0.49%

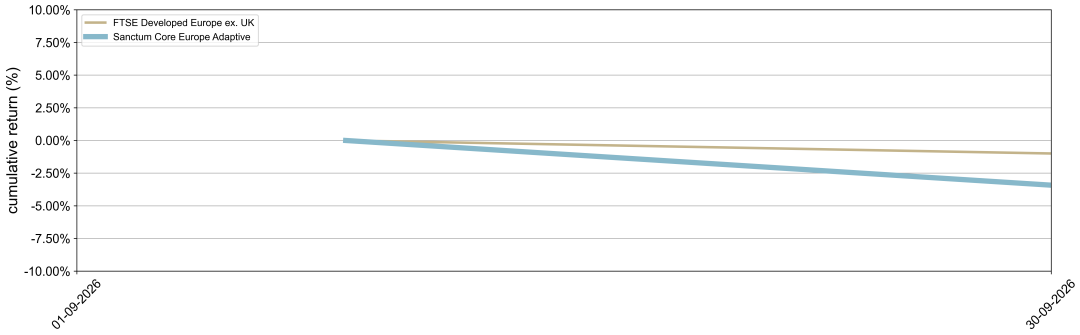
FUND AIM

Sanctum Core Europe Adaptive is a long-only algorithmic fund investing in mid to large cap companies based in developed countries in Europe. The fund's strategy targets long term outperformance relative to the FTSE Developed Europe ex UK Index.

PERFORMANCE, % TOTAL RETURNS

	MTD	YTD	ITD	Ann. Ret.
Sanctum Core Europe Adaptive	-3.42%	-3.42%	-3.42%	-
FTSE Developed Europe ex. UK	-1.34%	-1.34%	-1.34%	-
Cash (ECB deposit rate)	0.21%	0.21%	0.21%	-

CUMULATIVE RETURNS



Source: FTSE Developed Europe ex. UK data from www.vanguardinvestor.co.uk, VERG [GBP Market Value], a passive ETF tracker for the FTSE Developed Europe ex. UK Index.

KEY STATISTICS

Annualised Volatility	-
Sharpe Ratio	-

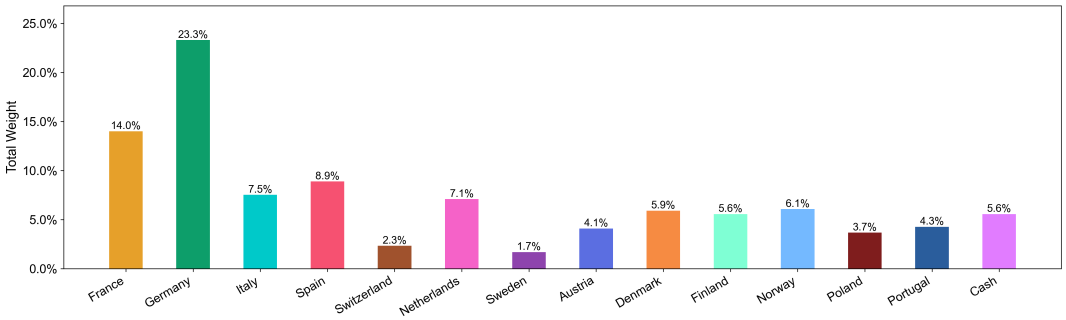
MONTHLY PERFORMANCE TABLE, % TOTAL RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2026	-	-	-	-	-	-	-	-	-3.42%	-	-	-	-3.42%

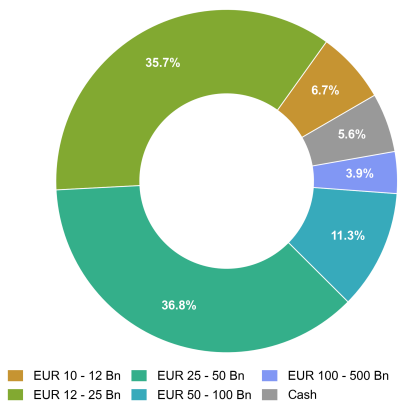
TOP 10 HOLDINGS

Stock Name	% of assets
Fresenius Medical Care AG	5.0%
A.P. Moller - Maersk A/S Class B	4.3%
Galp Energia, SGPS S.A. Class B	4.3%
Wolters Kluwer N.V.	4.1%
OMV Aktiengesellschaft	4.1%
Eni S.p.A.	4.1%
Endesa S.A.	4.0%
UPM-Kymmene Oyj	4.0%
TotalEnergies SE	3.9%
Daimler Truck Holding AG	3.9%

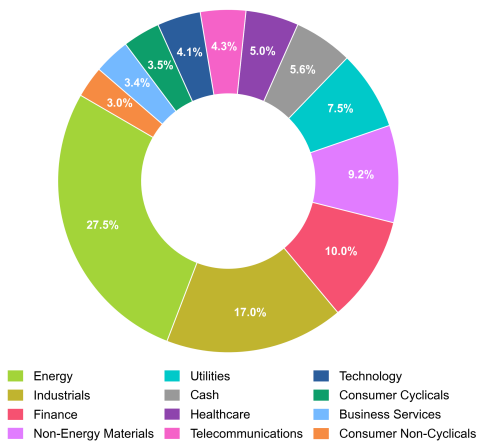
COUNTRY ALLOCATION



MARKET CAP ALLOCATION



SECTOR ALLOCATION



SHARE CLASS

Share Class	ISIN
GBP Shares (Founder A)	IE000HJ52IT0
GBP Shares (Non-Founder A)	IE000B1DOXF0
GBP Shares (Institutional A)	IE000TJA7CK5

CONTACT US

Address	Telephone	E-mail	Website Link
Summit House, 12 Red Lion Square, London, WC1R 4HQ	**+44 (20) 3103 6806**	**contact@sanctumfi.com**	www.sanctumfi.com

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