Fulcrum UCITS SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2023

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
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class D (GBP) HSC	LU0415204774	F0007-0009	01/01/2023	26/06/2023	GBP	0.5407	26/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class D (USD)	LU0415204261	F0007-0010	01/01/2023	26/06/2023	USD	0.6203	26/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class E (EUR) HSC	LU0442866884	F0007-0005	01/01/2023	26/06/2023	EUR	0.3942	26/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class E (GBP) HSC	LU0442867007	F0007-0006	01/01/2023	26/06/2023	GBP	0.4947	26/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class E (USD)	LU0442866967	F0007-0007	01/01/2023	26/06/2023	USD	0.8219	26/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class Y (GBP) - Acc HSC	LU1162216599	F0007-0116	01/01/2023	26/06/2023	GBP	0.8190	26/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class Z (GBP) HSC	LU0548001691	F0007-0060	01/01/2023	26/06/2023	GBP	0.8305	26/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class B (GBP) HSC	LU1209181848	F0007-0075	01/01/2023	29/12/2023	GBP	0.0000	29/06/2024	No		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class B (USD)	LU1209177739	F0007-0084	01/01/2023	29/12/2023	USD	0.9260	29/06/2024	No		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class Z (GBP) HSC	LU0554755396	F0007-0040	01/01/2023	29/12/2023	GBP	1.6692	29/06/2024	No		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class Z (USD)	LU0554755123	F0007-0039	01/01/2023	29/12/2023	USD	1.8250	29/06/2024	No		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class C (EUR) HSC	LU1225881652	F0007-0085	01/01/2023	31/12/2023	EUR	1.2250	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class C (GBP) HSC	LU1225878351	F0007-0065	01/01/2023	31/12/2023	GBP	1.9387	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class Z (GBP) HSC	LU1162216326	F0007-0067	01/01/2023	31/12/2023	GBP	3.1601	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class Z (USD)	LU1162216243	F0007-0068	01/01/2023	31/12/2023	USD	3.4977	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class A (EUR) HSC	LU1561565588	F0007-0080	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class C (EUR) HSC	LU1557227896	F0007-0081	01/01/2023	15/06/2023	EUR	0.0000	15/12/2023	No		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (EUR) ACC HSC	LU1561566719	F0007-0121	01/01/2023	31/12/2023	EUR	0.7785	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (EUR) HSC	LU1551069641	F0007-0071	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.5008	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (GBP) HSC	LU1551069567	F0007-0070	01/01/2023	31/12/2023	GBP	0.9261	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (USD)	LU1551069724	F0007-0072	01/01/2023	31/12/2023	USD	0.9949	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (EUR) - Dist HSC	LU1551069138	F0007-0082	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.4821	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (EUR) HSC	LU1561566123	F0007-0078	01/01/2023	31/12/2023	EUR	0.6698	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (GBP) - Dist HSC	LU1561566396	F0007-0073	01/01/2023	31/12/2023	GBP	0.0000	30/06/2024	Yes	1.5501	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (GBP) HSC	LU1551069211	F0007-0069	01/01/2023	31/12/2023	GBP	0.6717	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (JPY) ACC HSC	LU2273172564	F0007-0120	01/01/2023	31/12/2023	JPY	60.3041	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (USD)	LU1551069302	F0007-0076	01/01/2023	31/12/2023	USD	0.7214	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (USD) - Dist	LU1561566479	F0007-0074	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	1.6682	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class R (EUR) HSC	LU1561567360	F0007-0111	01/01/2023	31/12/2023	EUR	0.6778	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class Z (EUR) HSC	LU1551069484	F0007-0083	01/01/2023	31/12/2023	EUR	1.6422	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class F (EUR) HSC	LU2164656873	F0007-0087	01/01/2023	29/03/2023	EUR	0.0000	29/09/2023	No		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class F (GBP) HSC	LU2164656956	F0007-0088	01/01/2023	29/03/2023	GBP	0.0000	29/09/2023	No		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class F (USD)	LU2164657178	F0007-0086	01/01/2023	31/12/2023	USD	1.5840	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class I (EUR) HSC	LU2164657418	F0007-0089	01/01/2023	29/03/2023	EUR	0.0000	29/09/2023	No		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class I (GBP) HSC	LU2164657509	F0007-0090	01/01/2023	29/03/2023	GBP	0.0000	29/09/2023	No		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class I (USD)	LU2164657764	F0007-0122	10/05/2023	31/12/2023	USD	0.3579	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Y (USD)	LU2164658069	F0007-0118	01/01/2023	31/12/2023	USD	1.1194	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Z (AUD) HSC	LU2164658143	F0007-0108	01/01/2023	29/03/2023	AUD	0.0000	29/09/2023	No		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Z (GBP) HSC	LU2164658499	F0007-0091	01/01/2023	31/12/2023	GBP	2.1734	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Z (USD)	LU2164658655	F0007-0114	01/01/2023	31/12/2023	USD	1.8738	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class F (GBP) HSC	LU2164654589	F0007-0104	01/01/2023	31/12/2023	GBP	1.0504	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (EUR) HSC	LU2164655040	F0007-0105	01/01/2023	31/12/2023	EUR	0.7069	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (GBP) HSC	LU2164655123	F0007-0106	01/01/2023	31/12/2023	GBP	0.7430	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (USD)	LU2164655479	F0007-0117	01/01/2023	31/12/2023	USD	0.6344	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class Y (GBP) HSC	LU2164655636	F0007-0119	01/01/2023	31/12/2023	GBP	1.6962	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class Z (GBP) HSC	LU2164656014	F0007-0107	01/01/2023	31/12/2023	GBP	2.0077	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (EUR) ACC HSC	LU2164659117	F0007-0092	01/01/2023	31/12/2023	EUR	0.0161	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (GBP) ACC HSC	LU2164659208	F0007-0093	01/01/2023	31/12/2023	GBP	0.0000	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (JPY) ACC HSC	LU2164659380	F0007-0110	01/01/2023	22/09/2023	JPY	0.0000	22/03/2024	No		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (USD) ACC	LU2164659463	F0007-0109	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class I (EUR) ACC HSC	LU2164659620	F0007-0094	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class I (GBP) ACC HSC	LU2164659893	F0007-0095	01/01/2023	31/12/2023	GBP	0.0000	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Y (GBP) ACC HSC	LU2164660800	F0007-0096	01/01/2023	31/12/2023	GBP	0.6259	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Y (USD) ACC	LU2164660982	F0007-0099	01/01/2023	31/12/2023	USD	0.6520	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Z (GBP) ACC HSC	LU2164661360	F0007-0097	01/01/2023	31/12/2023	GBP	0.6772	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Z (USD) ACC	LU2164661527	F0007-0098	01/01/2023	31/12/2023	USD	0.6716	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class F (EUR) - Dist HSC	LU2236194796	F0007-0100	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.5296	01/02/2023
											0.5296	01/03/2023
											0.5296	03/04/2023
											0.6332	02/05/2023
											0.6332	01/06/2023
											0.6332	03/07/2023
											0.6180	01/08/2023
											0.6180	01/09/2023
											0.6180	02/10/2023
											0.6043	02/11/2023
											0.6043	01/12/2023
											0.6043	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class F (GBP) Dist	LU2236194879	F0007-0101	01/01/2023	31/12/2023	GBP	0.0000	30/06/2024	Yes	0.6560	01/02/2023
											0.6560	01/03/2023
											0.6560	03/04/2023
											0.6377	02/05/2023
											0.6377	01/06/2023
											0.6377	03/07/2023
											0.6246	01/08/2023
											0.6246	01/09/2023
											0.6246	02/10/2023
											0.6134	02/11/2023
											0.6134	01/12/2023
											0.6134	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class F (USD) - Dist HSC	LU2236194952	F0007-0102	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.7321	01/02/2023
											0.7321	01/03/2023
											0.7321	03/04/2023
											0.6413	02/05/2023
											0.6413	01/06/2023
											0.6413	03/07/2023
											0.6291	01/08/2023
											0.6291	01/09/2023
											0.6291	02/10/2023
											0.6181	02/11/2023
											0.6181	01/12/2023
											0.6181	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class Z (GBP) Dist	LU2236196817	F0007-0103	01/01/2023	31/12/2023	GBP	0.0000	30/06/2024	Yes	0.6606	01/02/2023
											0.6606	01/03/2023
											0.6606	03/04/2023
											0.6427	02/05/2023
											0.6427	01/06/2023
											0.6427	03/07/2023
											0.6300	01/08/2023
											0.6300	01/09/2023
											0.6300	02/10/2023
											0.6193	02/11/2023
											0.6193	01/12/2023
											0.6193	02/01/2024
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class I (USD) ACC	LU0302397335	F0007-0112	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class Y (USD) ACC	LU0891144114	F0007-0115	01/01/2023	31/12/2023	USD	0.5407	30/06/2024	Yes		
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class Z (USD) ACC	LU0302397848	F0007-0113	01/01/2023	31/12/2023	USD	0.8181	30/06/2024	Yes		