UK Reporting Fund Status (UKRFS) Report to Participants

Fulcrum Energy Infrastructure Renewables Fund

Date of Report: **05/11/2024**

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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?
F0165-0004	-	Fulcrum Funds SPC	Fulcrum Energy-Infrastructure-Renewables Fund SP	Class A Shares USD Standard	01.01.2023 - 31.12.2023	USD	0.0000	N/A	0.3898	30.06.2024	Yes
F0165-0003	-	Fulcrum Funds SPC	Fulcrum Energy-Infrastructure-Renewables Fund SP	Class A Shares GBP Standard	01.01.2023 - 31.12.2023	GBP	0.0000	N/A	0.3748	30.06.2024	Yes
F0165-0006	-	Fulcrum Funds SPC	Fulcrum Energy-Infrastructure-Renewables Fund SP	Class A1 Shares GBP	01.09.2023 - 31.12.2023	GBP	0.0000	N/A	0.2559	30.06.2024	Yes