

UK Reporting Fund Status (UKRFS) Report to Participants

Fulcrum Funds II SPC - Fulcrum Horizon Fund SP

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?
F0172-0003	-	Fulcrum Funds II SPC	Fulcrum Horizon Fund SP	A USD 3 January 2023	03.01.2023 - 31.12.2023	USD	Nil	N/A	0.0000	30.06.2024	Yes