UK Reporting Fund Status (UKRFS) Report to Participants

Fulcrum Inflation Protection Strategy (FIPS) Fund

Fund/Manager logo here (if desired)

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?
F0164-0001	-	Fulcrum	Fulcrum Inflation Protection Strategy (FIPS) Fund	B Shares GBP 3 May 2022	01.01.2023 - 01.06.2023	GBP	Nil	N/A	0.0000	01/12/2023	No
F0164-0002	-	Fulcrum	Fulcrum Inflation Protection Strategy (FIPS) Fund	D Shares USD 1 January 2023	01.01.2023 - 01.06.2023	USD	Nil	N/A	0.0000	01/12/2023	No