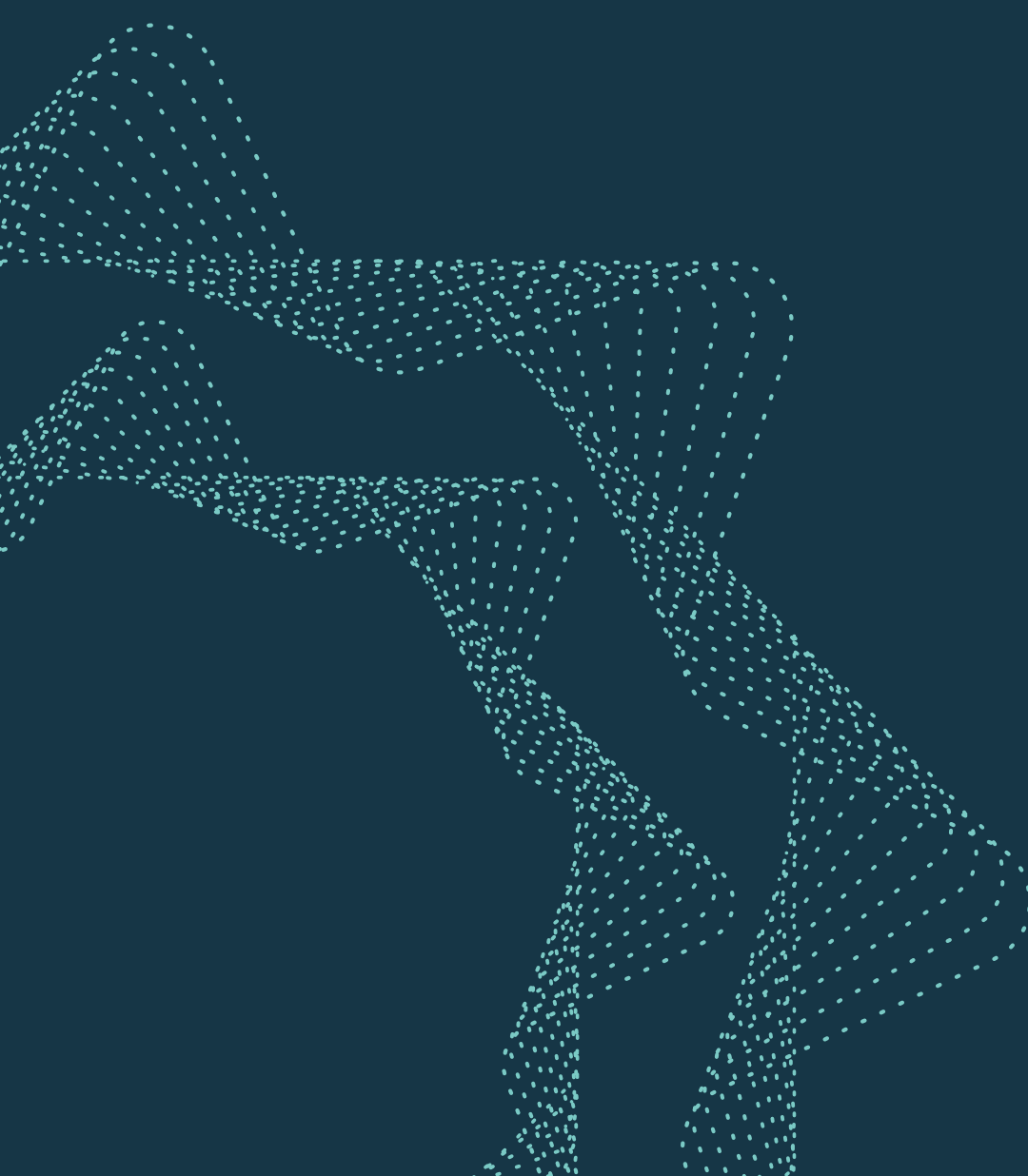


Fulcrum Asset Management LLP

# Fulcrum UCITS SICAV

## UK Reporting Fund Status Report to Investors

Period ending 31st December 2024



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	MISC 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 DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class C (EUR) HSC	LU1225881652	F0007-0085	01/01/2024	31/12/2024	EUR	4.5651	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class C (GBP) HSC	LU1225878351	F0007-0085	01/01/2024	31/12/2024	GBP	4.9540	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class 2 (USD)	LU1162216326	F0007-0087	01/01/2024	31/12/2024	GBP	6.2708	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class 2 (USD)	LU1162216243	F0007-0068	01/01/2024	31/12/2024	USD	0.0000	21/05/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class A (EUR) HSC	LU1561565588	F0007-0080	01/01/2024	31/12/2024	EUR	0.6458	30/06/2025	No		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (EUR) ACC HSC	LU1561566719	F0007-0121	01/01/2024	31/12/2024	EUR	1.6414	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (EUR) HSC	LU1551069641	F0007-0071	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	2.3403	
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (GBP) HSC	LU1551069567	F0007-0070	01/01/2024	31/12/2024	GBP	1.9517	30/06/2025	Yes	02/01/2025	
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (USD)	LU1551069724	F0007-0072	01/01/2024	31/12/2024	USD	2.1049	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (EUR) - Dist HSC	LU1551069138	F0007-0077	01/01/2024	31/12/2024	EUR	0.0000	30/06/2025	Yes	2.3074	
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (EUR) HSC	LU1561565223	F0007-0078	01/01/2024	31/12/2024	EUR	1.6207	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (GBP) - Dist HSC	LU1561566396	F0007-0073	01/01/2024	31/12/2024	GBP	0.0000	30/06/2025	Yes	2.4009	
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (GBP) HSC	LU1551069211	F0007-0069	01/01/2024	31/12/2024	GBP	1.7542	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (JPY) ACC HSC	LU2273172564	F0007-0120	01/01/2024	31/12/2024	JPY	136.1493	30/06/2025	No		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (USD)	LU1551069302	F0007-0076	01/01/2024	31/12/2024	USD	1.8014	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (USD) - Dist	LU1561566479	F0007-0074	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	2.4868	
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class R (EUR) HSC	LU1561567360	F0007-0111	01/01/2024	31/12/2024	EUR	1.8617	30/06/2025	No		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class 2 (EUR) HSC	LU1551069484	F0007-0083	01/01/2024	31/12/2024	EUR	2.7653	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class 2 (USD) ACC	LU2622131709	F0007-0123	01/01/2024	31/12/2024	USD	2.3819	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class F (USD)	LU2164657178	F0007-0086	01/01/2024	31/12/2024	USD	1.2315	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class I (USD)	LU2164657764	F0007-0122	01/01/2024	31/12/2024	USD	0.5436	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Y (USD)	LU2164658069	F0007-0118	01/01/2024	31/12/2024	USD	1.1684	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class 2 (GBP) HSC	LU2164658499	F0007-0091	01/01/2024	31/12/2024	GBP	1.5373	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class 2 (USD)	LU2164658655	F0007-0114	01/01/2024	31/12/2024	USD	1.6483	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class F (GBP) HSC	LU2164654589	F0007-0104	01/01/2024	31/12/2024	GBP	2.8434	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (EUR) HSC	LU2164655040	F0007-0105	01/01/2024	31/12/2024	EUR	2.3939	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (GBP) HSC	LU2164655123	F0007-0106	01/01/2024	31/12/2024	GBP	2.4158	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (JPY) ACC HSC	LU2164655396	F0007-0134	28/03/2024	31/12/2024	JPY	151.1867	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (USD)	LU2164655479	F0007-0117	01/01/2024	31/12/2024	USD	1.2828	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class Y (GBP) HSC	LU2164655636	F0007-0119	01/01/2024	31/12/2024	GBP	3.4441	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class 2 (GBP) HSC	LU2164656014	F0007-0107	01/01/2024	31/12/2024	GBP	4.0423	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (EUR) ACC HSC	LU2164659117	F0007-0092	01/01/2024	31/12/2024	EUR	1.3260	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (GBP) ACC HSC	LU2164659208	F0007-0093	01/01/2024	31/12/2024	GBP	1.3560	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (USD) ACC	LU2164659463	F0007-0109	01/01/2024	31/12/2024	USD	1.4251	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class I (EUR) ACC HSC	LU2164659620	F0007-0094	01/01/2024	31/12/2024	EUR	0.5910	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class I (GBP) ACC HSC	LU2164659893	F0007-0095	01/01/2024	31/12/2024	GBP	0.5936	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Y (GBP) ACC HSC	LU2164660800	F0007-0096	01/01/2024	31/12/2024	GBP	2.1100	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Y (USD) ACC	LU2164660982	F0007-0099	01/01/2024	31/12/2024	USD	2.1026	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class 2 (GBP) ACC HSC	LU2164661360	F0007-0097	01/01/2024	31/12/2024	GBP	2.1483	30/06/2025	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class 2 (USD) ACC	LU2164661527	F0007-0098	01/01/2024	31/12/2024	USD	2.1868	30/06/2025	Yes		
											0.6139	01/02/2024
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											0.6453	04/11/2024
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class I (USD) ACC	LU0302397335	F0007-0112	01/01/2024	04/12/2024	USD	2.1824	04/06/2025	No		
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class Y (USD) ACC	LU0891144114	F0007-0115	01/01/2024	04/12/2024	USD	2.7038	04/06/2025	No		
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class 2 (USD) ACC	LU0302397848	F0007-0113	01/01/2024	04/12/2024	USD	3.5547	04/06/2025	No		