Fulcrum Asset Management LLP

Fulcrum UCITS SICAV

UK Reporting Fund Status Report to Investors

Period ending 31st December 2025

FULCRUM

Fulcrum UCITS SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2025

STAND ALONE / 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 Ucits Sicav - Fulcrum Artificial Intelligence and Innovation Fund	Class Z (USD) ACC	LU3045392753	F0007-0125	02/05/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Artificial Intelligence and Innovation Fund	Class F (USD) ACC	LU3045393215	F0007-0132	27/08/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Artificial Intelligence and Innovation Fund	Class I (USD) ACC	LU3045393132	F0007-0133	28/07/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class F (USD)	LU2164657178	F0007-0086	01/01/2025	31/12/2025	USD	0.8979	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class Z (GBP) HSC	LU2164658499	F0007-0091	01/01/2025	31/12/2025	GBP	1.3442	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class Z (USD)	LU2164658655	F0007-0114	01/01/2025	31/12/2025	USD	1.5297	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class Y (USD)	LU2164658069	F0007-0118	01/01/2025	31/12/2025	USD	1.0841	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class I (USD)	LU2164657764	F0007-0122	01/01/2025	31/12/2025	USD	0.5142	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (GBP) HSC	LU1551069211	F0007-0069	01/01/2025	31/12/2025	GBP	1.4008	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (GBP) HSC	LU1551069567	F0007-0070	01/01/2025	31/12/2025	GBP	1.6052	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (EUR) HSC	LU1551069641	F0007-0071	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	1.9969	02/01/2026
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (USD)	LU1551069724	F0007-0072	01/01/2025	31/12/2025	USD	1.7957	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (GBP) - Dist HSC	LU1561566396	F0007-0073	01/01/2025	31/12/2025	GBP	0.0000	30/06/2026	Yes	2.1702	02/01/2026
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (USD) - Dist	LU1561566479	F0007-0074	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	2.3622	02/01/2026
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (USD)	LU1551069302	F0007-0076	01/01/2025	31/12/2025	USD	1.4946	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (EUR) - Dist HSC	LU1551069138	F0007-0077	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	1.9668	02/01/2026
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (EUR) HSC	LU1561566123	F0007-0078	01/01/2025	31/12/2025	EUR	1.2485	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class Z (EUR) HSC	LU1551069484	F0007-0083	01/01/2025	31/12/2025	EUR	2.3557	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (EUR) ACC HSC	LU1561566719	F0007-0121	01/01/2025	31/12/2025	EUR	1.2941	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class Z (USD) ACC	LU2622131709	F0007-0123	01/01/2025	31/12/2025	USD	2.2369	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class Y (USD) ACC	LU2964642446	F0007-0127	10/01/2025	31/12/2025	USD	1.5964	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class F (GBP) HSC	LU2164654589	F0007-0104	01/01/2025	31/12/2025	GBP	2.4031	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class I (EUR) HSC	LU2164655040	F0007-0105	01/01/2025	31/12/2025	EUR	1.8014	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class I (GBP) HSC	LU2164655123	F0007-0106	01/01/2025	31/12/2025	GBP	1.9398	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class Z (GBP) HSC	LU2164656014	F0007-0107	01/01/2025	31/12/2025	GBP	3.5937	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class I (USD)	LU2164655479	F0007-0117	01/01/2025	31/12/2025	USD	1.8356	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class Y (GBP) HSC	LU2164655636	F0007-0119	01/01/2025	31/12/2025	GBP	3.0053	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class I (JPY) ACC HSC	LU2164655396	F0007-0124	01/01/2025	31/12/2025	JPY	152.6169	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class I (AUD) ACC HSC	LU2164654829	F0007-0126	05/03/2025	31/12/2025	AUD	1.0925	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class F (EUR) - Dist HSC	LU2236194796	F0007-0100	01/01/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes	0.5715	03/02/2025
											0.5715	03/03/2025
											0.5715	01/04/2025
											0.5302	02/05/2025
											0.5302	02/06/2025
											0.5302	01/07/2025
											0.5063	01/08/2025
											0.5063	01/09/2025
											0.5063	01/10/2025
											0.5179	03/11/2025
											0.5179	01/12/2025
											0.5179	02/01/2026
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class F (GBP) Dist	LU2236194879	F0007-0101	01/01/2025	31/12/2025	GBP	0.0000	30/06/2026	Yes	0.6299	03/02/2025
											0.6299	03/03/2025
											0.6299	01/04/2025
											0.6277	02/05/2025
											0.6277	02/06/2025
											0.6277	01/07/2025
											0.6476	01/08/2025
											0.6476	01/09/2025
											0.6476	01/10/2025
											0.6639	03/11/2025
											0.6639	01/12/2025
											0.6639	02/01/2026
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class F (USD) - Dist HSC	LU2236194952	F0007-0102	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes	0.6368	03/02/2025
											0.6368	03/03/2025
											0.6368	01/04/2025
											0.6342	02/05/2025
											0.6342	02/06/2025
											0.6342	01/07/2025
											0.6547	01/08/2025
											0.6547	01/09/2025
											0.6547	01/10/2025
											0.6714	03/11/2025
											0.6714	01/12/2025
											0.6714	02/01/2026
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class F (GBP) ACC	LU2236195173	F0007-0131	15/04/2025	31/12/2025	GBP	0.7121	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class C (GBP) HSC	LU1225878351	F0007-0065	01/01/2025	31/12/2025	GBP	2.4086	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class Z (GBP) HSC	LU1162216326	F0007-0067	01/01/2025	31/12/2025	GBP	4.3075	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class C (EUR) HSC	LU1225881652	F0007-0085	01/01/2025	31/12/2025	EUR	2.3901	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class F (EUR) ACC HSC	LU2164659117	F0007-0092	01/01/2025	31/12/2025	EUR	0.6055	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class F (GBP) ACC HSC	LU2164659208	F0007-0093	01/01/2025	31/12/2025	GBP	0.6723	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class I (EUR) ACC HSC	LU2164659620	F0007-0094	06/08/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class I (GBP) ACC HSC	LU2164659893	F0007-0095	01/01/2025	31/12/2025	GBP	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Y (GBP) ACC HSC	LU2164660800	F0007-0096	01/01/2025	31/12/2025	GBP	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Z (GBP) ACC HSC	LU2164661360	F0007-0097	01/01/2025	31/12/2025	GBP	1.4605	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Z (USD) ACC	LU2164661527	F0007-0098	22/04/2025	31/12/2025	USD	0.7761	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Y (USD) ACC	LU2164660982	F0007-0099	01/01/2025	31/12/2025	USD	1.9105	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class F (USD) ACC	LU2164659463	F0007-0109	28/08/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class A (EUR) ACC HSC	LU2164658739	F0007-0128	10/06/2025	31/12/2025	EUR	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class A (USD) ACC	LU2164658903	F0007-0129	10/06/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class I (USD) ACC	LU2164660040	F0007-0130	10/06/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		