

Fulcrum UCITS SICAV
UK reporting fund status report to investors
Period of account ended Tuesday, 31 December 2019

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	IRISC 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 Risk Premia Fund	Class C (GBP) HSC	LU0486742770	F0007-0012	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class D (GBP) HSC	LU0415204774	F0007-0009	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class D (USD)	LU0415204261	F0007-0010	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class E (EUR) HSC	LU0442866884	F0007-0005	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class E (GBP) HSC	LU0442867007	F0007-0006	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class E (USD)	LU0442866967	F0007-0007	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class Z (GBP) HSC	LU0548031691	F0007-0060	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.1990	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Fixed Income Absolute Return Fund	Class B (GBP) HSC	LU1209181848	F0007-0075	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Fixed Income Absolute Return Fund	Class Z (GBP) HSC	LU0554755396	F0007-0040	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.4378	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Fixed Income Absolute Return Fund	Class Z (USD)	LU0554755123	F0007-0039	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.3570	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class C (GBP) HSC	LU1225878351	F0007-0065	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class Z (GBP) HSC	LU1162216326	F0007-0067	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0372	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class Z (USD)	LU1162216243	F0007-0068	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (EUR) HSC	LU1551069641	F0007-0071	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes	0.0877	Thursday, 02 January 2020
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (GBP) HSC	LU1551069567	F0007-0070	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (USD)	LU1551069724	F0007-0072	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (GBP) - Dist HSC	LU1561566396	F0007-0073	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes	0.0954	Thursday, 02 January 2020
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (GBP) HSC	LU1551069211	F0007-0069	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	1.4582	Tuesday, 30 June 2020	Yes		
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (USD) - Dist	LU1561566479	F0007-0074	Tuesday, 01 January 2019	Tuesday, 31 December 2019	USD	0.0000	Tuesday, 30 June 2020	Yes	0.0828	Thursday, 02 January 2020