

**Fulcrum UCITS SICAV**  
UK reporting fund status report to investors

Period of account ended

Thursday, 31 December 2020

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	MWRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OR 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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class C (EUR) HSC	LU122581652	F0007-0085	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class C (GBP) HSC	LU1225878351	F0007-0065	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class Z (GBP) HSC	LU1162216326	F0007-0067	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Multi Asset Trend Fund	Class Z (USD)	LU1162216243	F0007-0068	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class A (EUR) HSC	LU1561565588	F0007-0080	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (EUR) HSC	LU1561566123	F0007-0078	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (EUR) Dist HSC	LU1551069138	F0007-0077	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (GBP) HSC	LU1551069211	F0007-0069	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (USD)	LU1551069302	F0007-0076	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class Z (EUR) HSC	LU1551069484	F0007-0083	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (GBP) HSC	LU1551069567	F0007-0070	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (EUR) HSC	LU1551069641	F0007-0071	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class F (USD)	LU1551069724	F0007-0072	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class C (EUR) HSC	LU1557227896	F0007-0081	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (GBP) - Dist HSC	LU1561566396	F0007-0073	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Diversified Absolute Return Fund	Class I (USD) - Dist	LU1561566479	F0007-0074	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class C (GBP) HSC	LU0486745770	F0007-0012	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class D (GBP) HSC	LU0415204774	F0007-0009	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class D (USD)	LU0415204261	F0007-0010	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class E (EUR) HSC	LU0442866884	F0007-0005	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class E (GBP) HSC	LU0442867007	F0007-0006	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class E (USD)	LU0442866967	F0007-0007	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class Z (GBP) HSC	LU0548001691	F0007-0060	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Risk Premia Fund	Class A (GBP) HSC	LU1162216755	F0007-0079	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Fixed Income Absolute Return Fund	Class B (GBP) HSC	LU1209181848	F0007-0075	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Fixed Income Absolute Return Fund	Class B (USD)	LU1209177739	F0007-0084	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Fixed Income Absolute Return Fund	Class Z (GBP) HSC	LU00554755396	F0007-0040	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Fixed Income Absolute Return Fund	Class Z (USD)	LU00554755123	F0007-0039	Wednesday, 01 January 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class F (EUR) HSC	LU2164656873	F0007-0087	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.2784	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class F (GBP) HSC	LU2164656956	F0007-0088	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.2797	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class F (USD)	LU2164657178	F0007-0086	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.2919	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class I (EUR) HSC	LU2164657418	F0007-0089	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class I (GBP) HSC	LU2164657509	F0007-0090	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Climate Change Fund	Class Z (GBP) HSC	LU2164658499	F0007-0091	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.3742	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class F (GBP) HSC	LU2164654589	F0007-0104	Friday, 31 July 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class I (EUR) HSC	LU2164655040	F0007-0105	Friday, 31 July 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class I (GBP) HSC	LU2164655123	F0007-0106	Friday, 31 July 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund	Class Z (GBP) HSC	LU2164656014	F0007-0107	Friday, 31 July 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class F (EUR) ACC HSC	LU2164659117	F0007-0092	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class F (GBP) ACC HSC	LU2164659208	F0007-0093	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class I (EUR) ACC HSC	LU2164659620	F0007-0094	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class I (GBP) ACC HSC	LU2164659893	F0007-0095	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Y (GBP) ACC HSC	LU2164660800	F0007-0096	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Y (USD) ACC	LU2164660982	F0007-0099	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Z (GBP) ACC HSC	LU2164661360	F0007-0097	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Thematic Equity Market Neutral Fund	Class Z (USD) ACC	LU2164661527	F0007-0098	Monday, 03 August 2020	Thursday, 31 December 2020	USD	0.0000	Wednesday, 30 June 2021	Yes				
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class F (EUR) - Dist HSC	LU2238194796	F0007-0100	Thursday, 19 November 2020	Thursday, 31 December 2020	GBP	0.0000	Wednesday, 30 June 2021	Yes	0.0067	Tuesday, 01 December 2020	0.0739	Monday, 04 January 2021
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class F (GBP) Dist	LU2238194879	F0007-0101	Thursday, 19 November 2020	Thursday, 31 December 2020	GBP	0.0000	Wednesday, 30 June 2021	Yes	0.0077	Tuesday, 01 December 2020	0.0852	Monday, 04 January 2021
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class F (USD) - Dist HSC	LU2238194952	F0007-0102	Thursday, 19 November 2020	Thursday, 31 December 2020	GBP	0.0000	Wednesday, 30 June 2021	Yes	0.0058	Tuesday, 01 December 2020	0.0630	Monday, 04 January 2021
Fulcrum UCITS SICAV	Fulcrum Ucits Sicav - Fulcrum Income Fund	Class Z (GBP) Dist	LU2238196817	F0007-0103	Thursday, 19 November 2020	Thursday, 31 December 2020	GBP	0.0000	Wednesday, 30 June 2021	Yes	0.0077	Tuesday, 01 December 2020	0.0841	Monday, 04 January 2021