Fulcrum UCITS SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2022

STANDALONE / 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 AV ALABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class D (GBP) HSC	LU0415204774	F0007-0009	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class D (USD)	LU0415204261	F0007-0010	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class E (EUR) HSC	LU0442866884	F0007-0005	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class E (GBP) HSC	LU0442867007	F0007-0006	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class E (USD)	LU0442866967	F0007-0007	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class Y (GBP) - Acc HSC	LU1162216599	F0007-0116	08/02/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Risk Premia Fund	Class Z (GBP) HSC	LU0548001691	F0007-0060	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class B (GBP) HSC	LU1209181848	F0007-0075	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class B (USD)	LU1209177739	F0007-0084	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class Z (GBP) HSC	LU0554755396	F0007-0040	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Fixed Income Absolute Return Fund	Class Z (USD)	LU0554755123	F0007-0039	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class C (EUR) HSC	LU1225881652	F0007-0085	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class C (GBP) HSC	LU1225878351	F0007-0065	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class Z (GBP) HSC	LU1162216326	F0007-0067	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Multi Asset Trend Fund	Class Z (USD)	LU1162216243	F0007-0068	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class A (EUR) HSC	LU1561565588	F0007-0080	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class C (EUR) HSC	LU1557227896	F0007-0081	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (EUR) HSC	LU1551069641	F0007-0071	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (GBP) HSC	LU1551069567	F0007-0070	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class F (USD)	LU1551069724	F0007-0072	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (EUR) - Dist HSC	LU1551069138	F0007-0077	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (EUR) HSC	LU1561566123	F0007-0078	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (GBP) - Dist HSC	LU1561566396	F0007-0073	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (GBP) HSC	LU1551069211	F0007-0069	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (JPY) ACC HSC	LU2273172564	F0007-0120	16/11/2022	31/12/2022	JPY	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (USD)	LU1551069302	F0007-0076	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class I (USD) - Dist	LU1561566479	F0007-0074	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class R (EUR) HSC	LU1561567360	F0007-0111	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Diversified Absolute Return Fund	Class Z (EUR) HSC	LU1551069484	F0007-0083	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class F (EUR) HSC	LU2164656873	F0007-0087	01/01/2022	31/12/2022	EUR	1.2934	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class F (GBP) HSC	LU2164656956	F0007-0088	01/01/2022	31/12/2022	GBP	1.3656	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class F (USD)	LU2164657178	F0007-0086	01/01/2022	31/12/2022	USD	1.3597	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class I (EUR) HSC	LU2164657418	F0007-0089	01/01/2022	31/12/2022	EUR	0.6520	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class I (GBP) HSC	LU2164657509	F0007-0090	01/01/2022	31/12/2022	GBP	0.6929	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Y (USD)	LU2164658069	F0007-0118	21/02/2022	31/12/2022	USD	1.0234	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Z (AUD) HSC	LU2164658143	F0007-0108	01/01/2022	31/12/2022	AUD	1.6100	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Z (GBP) HSC	LU2164658499	F0007-0091	01/01/2022	31/12/2022	GBP	1.6223	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Climate Change Fund	Class Z (USD)	LU2164658655	F0007-0114	01/01/2022	31/12/2022	USD	1.6003	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class F (GBP) HSC	LU2164654589	F0007-0104	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (EUR) HSC	LU2164655040	F0007-0105	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (GBP) HSC	LU2164655123	F0007-0106	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class I (USD)	LU2164655479	F0007-0117	16/02/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class Y (GBP) HSC	LU2164655636	F0007-0119	18/05/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Equity Dispersion Fund	Class Z (GBP) HSC	LU2164656014	F0007-0107	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (EUR) ACC HSC	LU2164659117	F0007-0092	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (GBP) ACC HSC	LU2164659208	F0007-0093	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (JPY) ACC HSC	LU2164659380	F0007-0110	01/01/2022	31/12/2022	JPY	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class F (USD) ACC	LU2164659463	F0007-0109	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class I (EUR) ACC HSC	LU2164659620	F0007-0094	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class I (GBP) ACC HSC	LU2164659893	F0007-0095	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Y (GBP) ACC HSC	LU2164660800	F0007-0096	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Y (USD) ACC	LU2164660982	F0007-0099	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Z (GBP) ACC HSC	LU2164661360	F0007-0097	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Thematic Equity Market Neutral Fund	Class Z (USD) ACC	LU2164661527	F0007-0098	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class F (EUR) - Dist HSC	LU2236194796	F0007-0100	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	0.3294	01/02/2022
											0.3294	01/03/2022
											0.3294	01/04/2022
											0.3443	02/05/2022
											0.3443	01/06/2022
											0.3443	01/07/2022
											0.3310	01/08/2022
											0.3310	01/09/2022
											0.3310	03/10/2022
											0.4296	02/11/2022
											0.4296	01/12/2022
											0.4296	02/01/2023
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class F (GBP) Dist	LU2236194879	F0007-0101	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes	0.3927	01/02/2022
											0.3927	01/03/2022
											0.3927	01/04/2022
											0.4543	02/05/2022
											0.4543	01/06/2022
											0.4543	01/07/2022
											0.4787	01/08/2022
											0.4787	01/09/2022
											0.4787	03/10/2022
											0.5557	02/11/2022
											0.5557	01/12/2022
											0.5557	02/01/2023
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class F (USD) - Dist HSC	LU2236194952	F0007-0102	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes	0.3831	01/02/2022
											0.3831	01/03/2022
											0.3831	01/04/2022
											0.4228	02/05/2022
											0.4228	01/06/2022
											0.4228	01/07/2022
											0.5122	01/08/2022
											0.5122	01/09/2022
											0.5122	03/10/2022
											0.6311	02/11/2022
											0.6311	01/12/2022
											0.6311	02/01/2023
Fulcrum UCITS SICAV	Fulcrum Income Fund	Class Z (GBP) Dist	LU2236196817	F0007-0103	01/01/2022	31/12/2022	GBP	0.0000	30/06/2023	Yes	0.3941	01/02/2022
											0.3941	01/03/2022
											0.3941	01/04/2022
											0.4563	02/05/2022
											0.4563	01/06/2022
											0.4563	01/07/2022
											0.4563	01/08/2022
											0.4563	01/09/2022
											0.4563	03/10/2022
											0.5845	02/11/2022
											0.5845	01/12/2022
											0.5845	02/01/2023
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class I (USD) ACC	LU0302397335	F0007-0112	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class Y (USD) ACC	LU0893144114	F0007-0115	12/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		
Fulcrum UCITS SICAV	Fulcrum Alternative Managers Fund	Class Z (USD) ACC	LU0302397848	F0007-0113	01/01/2022	31/12/2022	USD	0.0000	30/06/2023	Yes		