

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 14/05/2025

Fund/Manager logo here (if desired)

HMRC REF	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN AVAILABLE AT THE DATE THIS REPORT WAS MADE AVAILABLE?
N0109-0003	IE00BF2F6D23	New Horizon ICAV	New Horizon Global Balanced Fund	Class D USD Accumulation	31/12/2024	USD	No Distributions	No Distributions	0.0101	30/06/2025	Yes
N0109-0001	IE00BF2F6F47	New Horizon ICAV	New Horizon Global Balanced Fund	Class D EUR Accumulation	31/12/2024	EUR	No Distributions	No Distributions	0.0105	30/06/2025	Yes
N0109-0002	IE00BF2F6G53	New Horizon ICAV	New Horizon Global Balanced Fund	Class D GBP Accumulation	31/12/2024	GBP	No Distributions	No Distributions	0.0101	30/06/2025	Yes
N0109-0004	IE0000PJ0ZT9	New Horizon ICAV	New Horizon Global Balanced Fund	Class D CHF Accumulation	31/12/2024	CHF	No Distributions	No Distributions	0.0096	30/06/2025	Yes
N0109-0005	IE000T3QBDM3	New Horizon ICAV	New Horizon Global Innovation Fund	Class B USD Accumulation	31/12/2024	USD	No Distributions	No Distributions	0.0000	30/06/2025	Yes