



**Heptagon Fund ICAV**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 30 September 2024**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
- 6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Heptagon Fund ICAV	Heptagon Future Trends Equity Fund	Class CE EUR	IE00BYWKN176	H0041-0451	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0655
Heptagon Fund ICAV	Heptagon Future Trends Equity Fund	Class CEH EUR	IE00BYWKP007	H0041-0492	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0482
Heptagon Fund ICAV	Heptagon Future Trends Equity Fund	Class CG GBP	IE00BYWKN283	H0041-0216	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.1223
Heptagon Fund ICAV	Heptagon Future Trends Equity Fund	Class I US\$	IE00BYWKM90	H0041-0452	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Future Trends Equity Fund	Class SG GBP	IE00BL3V2556	H0041-0500	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Future Trends Equity Fund	Class Y US\$	IE00BJXCZ994	H0041-0419	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Future Trends Hedged Fund	Class A US\$	IE00BZBZ4842	H0041-0435	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.1382
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class A US\$	IE00BDB52V94	H0041-0293	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.3516
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class B US\$	IE00BDB53G19	H0041-0302	USD	0.0000	31 March 2025	Yes	N/A	N/A	1.3500
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class C US\$	IE00BDB53K54	H0041-0304	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.1270
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class CG GBP	IE00BDB53V69	H0041-0439	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class CGH GBP	IE00BJ9ZSV50	H0041-0412	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class I US\$	IE00BDB53Y90	H0041-0308	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class ID US\$	IE00BDB54460	H0041-0440	USD	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class IG GBP	IE00BDB54D52	H0041-0507	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class S US\$	IE00BDB54K20	H0041-0317	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Micro Cap Equity Fund	Class SGB GBP	IE00BDB54W42	H0041-0319	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0488
Heptagon Fund ICAV	WCM Global Equity Fund	Class A US\$	IE00BYZ09279	H0041-0265	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.1798
Heptagon Fund ICAV	WCM Global Equity Fund	Class ACH CHF	IE00BYZ09493	H0041-0497	CHF	0.0000	31 March 2025	Yes	N/A	N/A	0.1884
Heptagon Fund ICAV	WCM Global Equity Fund	Class AE EUR	IE00BYZ09B65	H0041-0459	EUR	0.0000	31 March 2025	Yes	N/A	N/A	2.6248
Heptagon Fund ICAV	WCM Global Equity Fund	Class AED EUR	IE00BYZ0BY36	H0041-0496	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0103
Heptagon Fund ICAV	WCM Global Equity Fund	Class AGD GBP	IE00BYZ09L63	H0041-0272	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class B US\$	IE00BYZ09N87	H0041-0460	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.3664
Heptagon Fund ICAV	WCM Global Equity Fund	Class C US\$	IE00BYZ09Q19	H0041-0276	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.1196
Heptagon Fund ICAV	WCM Global Equity Fund	Class CD US\$	IE00BYZ09W78	H0041-0277	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.2366
Heptagon Fund ICAV	WCM Global Equity Fund	Class CE EUR	IE00BYZ09X85	H0041-0322	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0924
Heptagon Fund ICAV	WCM Global Equity Fund	Class CED EUR	IE00BZ7PBK94	H0041-0323	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class CEH EUR	IE00BYZ09Y92	H0041-0321	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.2170
Heptagon Fund ICAV	WCM Global Equity Fund	Class CG GBP	IE00BYZ0B098	H0041-0461	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class CGD GBP	IE00BYZ0B106	H0041-0279	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0480
Heptagon Fund ICAV	WCM Global Equity Fund	Class G US\$	IE000R71KMG6	H0041-0515	USD	0.2302	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class I US\$	IE00BYZ0B213	H0041-0280	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0067
Heptagon Fund ICAV	WCM Global Equity Fund	Class I1 US\$	IE00BYZ0B320	H0041-0281	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.2257
Heptagon Fund ICAV	WCM Global Equity Fund	Class ID US\$	IE00BYZ0B874	H0041-0462	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class IE EUR	IE00BYZ0BB09	H0041-0510	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0744
Heptagon Fund ICAV	WCM Global Equity Fund	Class IE1 EUR	IE00BYZ0BC16	H0041-0433	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.6649
Heptagon Fund ICAV	WCM Global Equity Fund	Class IEH EUR	IE00BYZ0BG53	H0041-0429	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0069
Heptagon Fund ICAV	WCM Global Equity Fund	Class IG GBP	IE00BYZ0BK99	H0041-0463	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class IGD GBP	IE00BYZ0BM14	H0041-0287	GBP	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class J US\$	IE00040WHR99	H0041-0467	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class JD US\$	IE0002ALZ120	H0041-0468	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class JE US\$	IE00020V30L3	H0041-0469	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class JEH EUR	IE000TA5GQL4	H0041-0471	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class JGD GBP	IE000TI01PW3	H0041-0474	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class K US\$	IE000FWTAC17	H0041-0477	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class M US\$	IE000DHG9911	H0041-0516	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	WCM Global Equity Fund	Class S US\$	IE00BYZ0BP45	H0041-0289	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.2367
Heptagon Fund ICAV	WCM Global Equity Fund	Class SE EUR	IE00BYZ0BR68	H0041-0431	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0160
Heptagon Fund ICAV	WCM Global Equity Fund	Class X US\$	IE00BG0NVF21	H0041-0498	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0209
Heptagon Fund ICAV	WCM Global Equity Fund	Class XG GBP	IE000R2AVGX9	H0041-0502	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0691
Heptagon Fund ICAV	WCM Global Equity Fund	Class Y2 US\$	IE00BMGM5C05	H0041-0421	USD	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Listed Private Assets Fund	Class C US\$	IE00BF1K7D57	H0041-0339	USD	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Listed Private Assets Fund	Class C2 US\$	IE00BF1K7J10	H0041-0346	USD	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Heptagon Listed Private Assets Fund	Class C2D US\$	IE00BF2P0V83	H0041-0347	USD	0.0000	31 March 2025	No	1.1426	02 January 2024	0.0000
Heptagon Fund ICAV	Heptagon Kettle Hill US L/S Equity Fund	Class I US\$	IE00BF1D7H82	H0041-0387	USD	3.2809	31 March 2025	Yes	1.1442	02 April 2024	0.0000
Heptagon Fund ICAV	Heptagon Kettle Hill US L/S Equity Fund	Class Y US\$	IE00BF1D8534	H0041-0404	USD	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class A US\$	IE00BH3Z9P87	H0041-0422	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class AG GBP	IE00BH3ZB413	H0041-0446	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.3871
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class B US\$	IE00BH3ZB850	H0041-0423	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class C US\$	IE00BH3ZBB87	H0041-0410	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class C1 US\$	IE00BK6NCC80	H0041-0411	USD	0.0000	31 March 2025	Yes	N/A	N/A	5.9129
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class CG GBP	IE00BH3ZBM92	H0041-0441	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class CGD GBP	IE00BH3ZGW46	H0041-0448	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class I US\$	IE00BH3ZGX52	H0041-0442	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000

**Heptagon Fund ICAV**  
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**Reporting Period Ended 30 September 2024**

**Notes**

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- 2 Distribution per share - as at time distribution made
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UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class IE EUR	IE00BH3ZJ036	H0041-0489	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class IG GBP	IE00BH3ZJ697	H0041-0444	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class IGD GBP	IE00BH3ZJ812	H0041-0509	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class S US\$	IE00BH3ZJB48	H0041-0424	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class X1 US\$	IE00BGMG4381	H0041-0409	USD	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class X3 US\$	IE00BMQ5XY70	H0041-0465	USD	0.0000	31 March 2025	Yes	N/A	N/A	0.0122
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class XE3 EUR	IE00BMQ5XZ87	H0041-0466	EUR	0.0000	31 March 2025	Yes	N/A	N/A	0.0114
Heptagon Fund ICAV	Driehaus US Small Cap Equity Fund	Class XG3 GBP	IE00BMQ5Y110	H0041-0445	GBP	0.0000	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Summit Sustainable Opportunities L/S Equity Fund	Class C US\$	IE00BJVLSZ54	H0041-0425	USD	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Summit Sustainable Opportunities L/S Equity Fund	Class CG GBP	IE00BJVLTH48	H0041-0426	GBP	0.0000	31 March 2025	No	N/A	N/A	0.0000
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class C US\$	IE000145W962	H0041-0485	USD	1.0771	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class C2 US\$	IE000O3JBAV0	H0041-0486	USD	1.4923	31 March 2025	Yes	N/A	N/A	0.0323
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class CDK DKK	IE000GF0BJD8	H0041-0514	DKK	1.1368	31 March 2025	Yes	N/A	N/A	0.0086
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class X US\$	IE000WQ0BJF0	H0041-0511	USD	1.3170	31 March 2025	Yes	N/A	N/A	0.4369
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class Y1 US\$	IE000MUT1JK4	H0041-0487	USD	1.3954	31 March 2025	Yes	N/A	N/A	0.0000
Heptagon Fund ICAV	Qblue Global Sustainable Leaders Fund	Class Z1 US\$	IE0005A4L5Y0	H0041-0512	USD	2.0313	31 March 2025	Yes	N/A	N/A	0.0000