PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (GBP Class F Hedged)
a sub-fund of Rubrics Global UCITS Funds Plc

Investment of £10,000		1 Year	1.5 Years (recommended holding period)
Stress scenario	What you might get back after costs	£6,730	£8,360
	Average return each year	-32.69%	-11.27%
Unfavourable scenario	What you might get back after costs	£8,870	£8,870
	Average return each year	-11.28%	-7.67%
Moderate scenario	What you might get back after costs	£10,180	£10,160
	Average return each year	1.80%	1.06%
Favourable scenario	What you might get back after costs	£10,820	£10,820
	Average return each year	8.20%	5.39%

This information uses data available on 24 April 2024