

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (USD Class PA)

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	\$8,990	\$9,100
	Average return each year	-10.14%	-6.10%
Unfavourable scenario	What you might get back after costs	\$8,990	\$9,100
	Average return each year	-10.14%	-6.10%
Moderate scenario	What you might get back after costs	\$10,400	\$10,610
	Average return each year	3.97%	4.00%
Favourable scenario	What you might get back after costs	\$10,970	\$11,390
	Average return each year	9.75%	9.04%

This information uses data available on 13 December 2025