



RUBRICS

All defined terms have the meaning assigned to them in the Prospectus of the Company unless otherwise defined herein.

7 June, 2025

To: All Shareholders of Rubrics Emerging Markets Fixed Income UCITS Fund

Re: Rubrics Global UCITS Funds plc (the “Company”) - Termination of Rubrics Emerging Markets Fixed Income UCITS Fund (the “Fund”)

Dear Shareholder,

Following an internal business review carried out by the Investment Manager, please be advised that the Directors have formally taken the decision to close the Fund with effect on or around 30 June 2025 (the “**Termination Date**”). Despite the Fund’s excellent relative performance, the internal business review found that investor appetite for emerging markets fixed income investments was insufficient to maintain a dedicated strategy.

Until the Termination Date, you may, subject to the provisions of the Prospectus, voluntarily redeem your holding in the Fund for cash. Alternatively, you may switch your current holding in the Fund for another sub-fund of the Company at no charge. Shareholders may access a wide variety of information on the range of available sub-funds, including the Prospectus, from www.rubricsam.com. Should you wish to switch into another sub-fund of the Company, then you should consult your financial advisor regarding a suitable alternative sub-fund.

If you still hold Shares in the Fund on the Termination Date, the Directors will exercise their powers afforded under the Memorandum and Articles of Association of the Company (“**M&A**”) and accordingly your Shares will be compulsorily redeemed for cash. Provided that the documentation the Company has on file for your account satisfies the relevant anti-money laundering and counter terrorist financing regulations, the net cash proceeds will be remitted to the account details the Company has on file for you. Where additional documentation is required, payment may be delayed until the necessary information has been provided to the Administrator and they have determined it to be in good order. Accordingly, we hereby give you notice of the closure of the Fund pursuant to Article 12.01 of the M&A.

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company’s appointed representative in that country (where applicable), or the Investment Manager. The Investment Manager may be contacted via email at info@rubricsam.com. Fees and expenses relating to the termination of the Fund will be borne by the Fund. Application will be made for the Fund to be de-listed from the Irish Stock Exchange on or after the Termination Date.

We thank you for your continued support of Rubrics Global UCITS Funds Plc.

The Directors accept responsibility for the accuracy of this notice.

For and behalf of

Rubrics Global UCITS Funds Plc



Rubrics Global UCITS Funds PLC

Registered Office: 3 Dublin Landings,
North Wall Quay, Dublin 1, D01 C4E0, Ireland

info@rubricsam.com
www.rubricsam.com

Directors: C Mahon, J Fitzpatrick, C O'Malley

A variable capital umbrella investment company with segregated liability between sub-funds; incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 426263; and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended.

Impacted ISIN

| | |
|--------------|---|
| IE00B61KDS97 | Rubrics Emerging Markets Fixed Income UCITS Fund Class A USD |
| IE000NYV9QM9 | Rubrics Emerging Markets Fixed Income UCITS Fund Class AC USD |
| IE00078H2205 | Rubrics Emerging Markets Fixed Income UCITS Fund Class ACD USD |
| IE0002CA4OO8 | Rubrics Emerging Markets Fixed Income UCITS Fund Class AD USD |
| IE00B61DFJ38 | Rubrics Emerging Markets Fixed Income UCITS Fund Class B EUR Hedged |
| IE00015YT6H4 | Rubrics Emerging Markets Fixed Income UCITS Fund Class BC EUR Hedged |
| IE000OKB84X4 | Rubrics Emerging Markets Fixed Income UCITS Fund Class BCD EUR Hedged |
| IE000RZHCKK5 | Rubrics Emerging Markets Fixed Income UCITS Fund Class BD EUR Hedged |
| IE00B61M9W17 | Rubrics Emerging Markets Fixed Income UCITS Fund Class C GBP Hedged |
| IE000Y4LNL85 | Rubrics Emerging Markets Fixed Income UCITS Fund Class CC GBP Hedged |
| IE0004X29RE9 | Rubrics Emerging Markets Fixed Income UCITS Fund Class CCD GBP Hedged |
| IE000SSI98D5 | Rubrics Emerging Markets Fixed Income UCITS Fund Class CD GBP Hedged |
| IE00B64S7Y42 | Rubrics Emerging Markets Fixed Income UCITS Fund Class D USD |
| IE000E42OVF0 | Rubrics Emerging Markets Fixed Income UCITS Fund Class DD USD |
| IE00B3MC6Z15 | Rubrics Emerging Markets Fixed Income UCITS Fund Class E EUR Hedged |
| IE000L9DTKC4 | Rubrics Emerging Markets Fixed Income UCITS Fund Class ED EUR Hedged |
| IE00B618H921 | Rubrics Emerging Markets Fixed Income UCITS Fund Class F GBP Hedged |
| IE000T09ZFU5 | Rubrics Emerging Markets Fixed Income UCITS Fund Class FD GBP Hedged |
| IE00B88Y0P47 | Rubrics Emerging Markets Fixed Income UCITS Fund Class G CHF Hedged |
| IE000COT0YJ7 | Rubrics Emerging Markets Fixed Income UCITS Fund Class GC CHF Hedged |
| IE000PP37QL1 | Rubrics Emerging Markets Fixed Income UCITS Fund Class GCD CHF Hedged |
| IE000OS0D8I5 | Rubrics Emerging Markets Fixed Income UCITS Fund Class GD CHF Hedged |
| IE00B85LPT77 | Rubrics Emerging Markets Fixed Income UCITS Fund Class H CHF Hedged |
| IE000SKJFCM0 | Rubrics Emerging Markets Fixed Income UCITS Fund Class HD CHF Hedged |
| IE00BD87T173 | Rubrics Emerging Markets Fixed Income UCITS Fund Class I USD |
| IE0004KMZQ09 | Rubrics Emerging Markets Fixed Income UCITS Fund Class ID USD |
| IE00BD87T280 | Rubrics Emerging Markets Fixed Income UCITS Fund Class J EUR Hedged |
| IE000E2MY6U1 | Rubrics Emerging Markets Fixed Income UCITS Fund Class JD EUR Hedged |
| IE00BD87T397 | Rubrics Emerging Markets Fixed Income UCITS Fund Class K GBP Hedged |
| IE000UNFT9F9 | Rubrics Emerging Markets Fixed Income UCITS Fund Class KD GBP Hedged |
| IE00BD87T405 | Rubrics Emerging Markets Fixed Income UCITS Fund Class L CHF Hedged |
| IE000MOT1F25 | Rubrics Emerging Markets Fixed Income UCITS Fund Class LD CHF Hedged |