



RUBRICS

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

26 October, 2020

To: All Shareholders of Rubrics India Fixed Income UCITS Fund

**Re: Rubrics Global UCITS Funds plc (the "Company") - Termination of Rubrics India Fixed Income UCITS Fund (the "Fund")**

Dear Shareholder,

Following an internal business review, please be advised that the Directors, in consultation with the Investment Manager, have formally taken the decision to close the Fund with effect on 27 November 2020 (the "**Termination Date**"). Due to changes in Indian financial regulation, the internal business review by the Investment Manager found that Indian fixed income exposure would be more efficiently provided within a broad-based emerging markets product rather than in a dedicated structure.

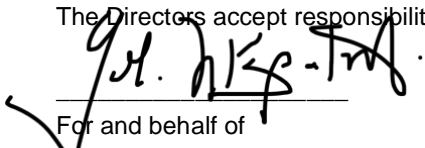
Until the Termination Date, you may voluntarily redeem your holding in the Fund for cash. Alternatively, you may, subject to the provisions of the Prospectus, also switch your current holding in the Fund for another sub-fund of the Company at no charge by faxing a signed instruction to BNY Mellon Fund Services (Ireland) Designated Activity Company (the "**Administrator**") at +353 1 8290841 to this effect. A pre-formatted instruction is appended to this letter for your convenience. Shareholders may access a wide variety of information on the range of available sub-funds, including the Prospectus, from [www.rubricsam.com](http://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 with the net cash proceeds remitted to the account details on file for you. 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 Administrator. The Administrator may be contacted via email at [bnysql.cork.ta@bnymellon.com](mailto:bnysql.cork.ta@bnymellon.com), or by telephone at +353 21 438 0099. 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: 2nd Floor, Block E Iveagh Court  
Harcourt Road Dublin 2, Ireland

[info@rubricsam.com](mailto:info@rubricsam.com)  
[www.rubricsam.com](http://www.rubricsam.com)

Directors: D Dillon, 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

**Rubrics India Fixed Income UCITS Fund - Share Switch Form**

Please return this form (duly completed) to the Administrator:  
 Rubrics Global UCITS Funds plc,  
 c/o Transfer Agency, BNY Mellon,  
 Wexford Business Park, Rochestown, Drinagh, Wexford, Ireland

Fax +353 1 829 0841

Tel +353 21 438 0099

You are advised to consult the fund documentation found at [www.rubricsam.com](http://www.rubricsam.com) and speak to your financial advisor before submitting any instructions.

Please complete this form using BLOCK CAPITALS

*THE COMPLETED REDEMPTION FORM MUST BE RECEIVED BY 11am IRISH TIME ON ANY DEALING DAY PRIOR TO THE TERMINATION DATE OF THE FUND*

<b>Account Name:</b>	
<b>Account Number:</b>	

Please switch (**enter value**) \_\_\_\_\_% of the above account's holdings (in USD terms) in the Rubrics India Fixed Income UCITS Fund into below fund and class at the earliest trade date.

<b>Fund Name:</b>	
<b>Fund Share Class Name:</b>	

**ACCOUNT HOLDERS/AUTHORISED SIGNATORY:**

Signature	Date
1	
Print Name:	

Signature	Date
2	
Print Name:	

Signature	Date
3	
Print Name:	

Signature	Date
4	
Print Name:	