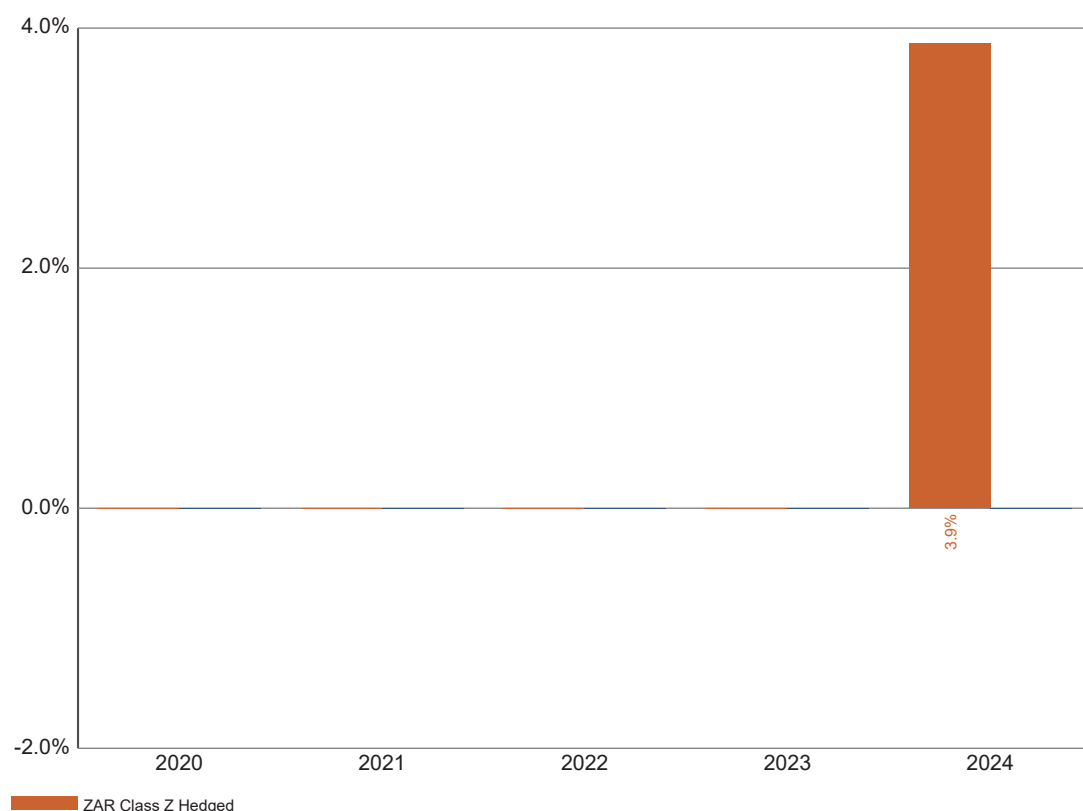


## PAST PERFORMANCE INFORMATION

Rubrics Enhanced Yield UCITS Fund (ZAR Class Z Hedged)  
a sub-fund of Rubrics Global UCITS Funds Plc



### English

- This share class was launched on 07/11/2023.
- The performance figures shown are calculated in ZAR, on the basis that all distributable income has been reinvested.
- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The performance of the share class is not tracking the index in the chart.

**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**

**It can help you to assess how the fund has been managed in the past**

**This chart shows the fund's performance as the percentage loss or gain per year over the last 1 years.**