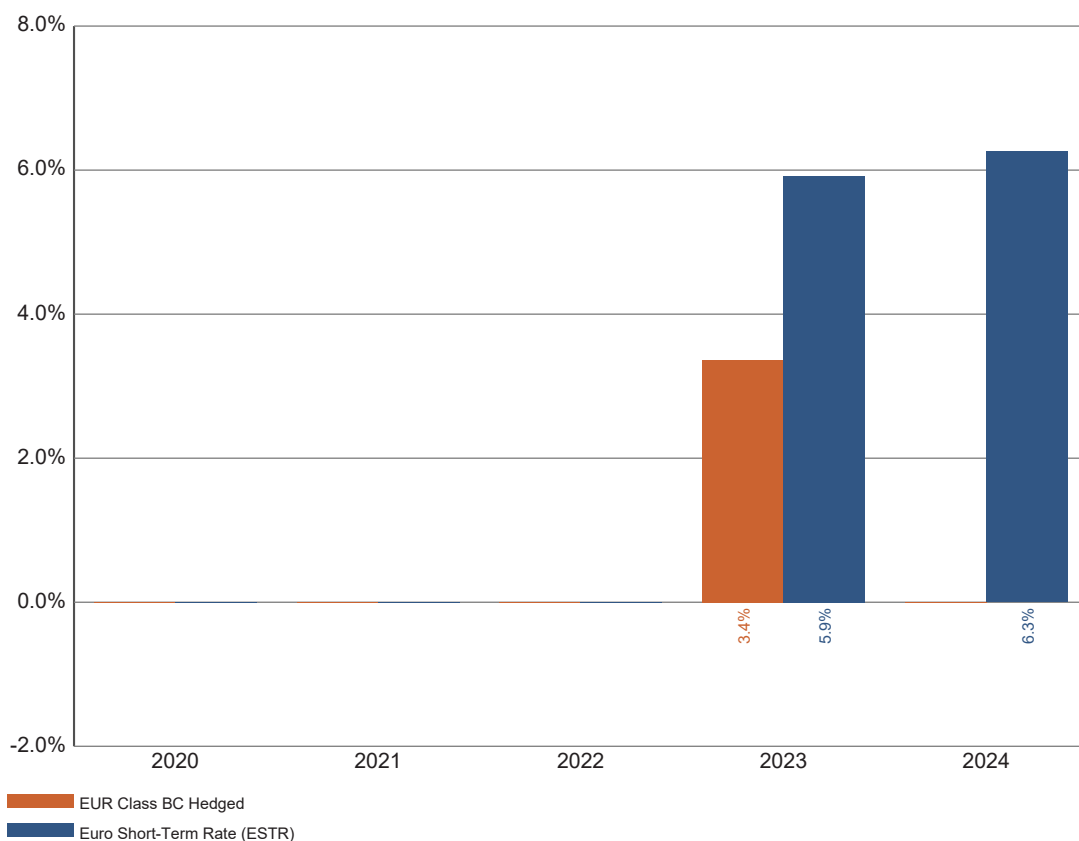


PAST PERFORMANCE INFORMATION

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



English

- This share class was launched on 14/11/2022.
- The performance figures shown are calculated in EUR, 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.
- The benchmark changed on 1 January 2022 to the Benchmarks. Data shown in the chart prior to this date relates to the previous benchmark.

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 2 years.

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

French

- La Catégorie d'actions ayant été lancée il y a moins d'une année civile complète, les données sont insuffisantes pour fournir une indication pertinente des performances passées aux investisseurs particuliers.

German

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Italian

- Poiché la classe ha meno di uno anno solare completo di prestazioni, non vi sono dati sufficienti per fornire un'indicazione utile delle prestazioni passate agli investitori al dettaglio.

Portuguese

- Como a categoria de ações tem menos de um ano completo, não existem dados suficientes para fornecer indicadores úteis do desempenho passado para investidores de varejo.

Spanish

- Dado que las rentabilidades del categoria se refieren a un período inferior a un año civil, no hay datos suficientes como para proporcionar un indicador útil de la rentabilidad histórica a inversores minoristas.