Fund Fact Sheet | August 2026

Rubrics Global Fixed Income UCITS Fund (Class E EUR)

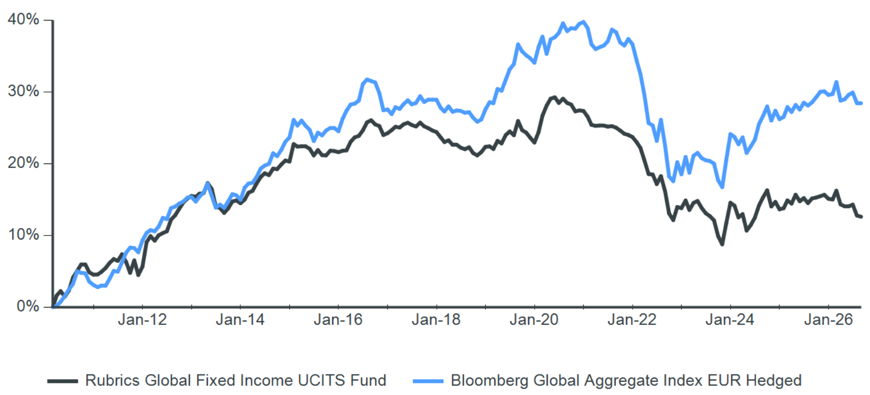
Objective

The Rubrics Global Fixed Income UCITS Fund (the "Fund") aims to maximise risk-adjusted returns by allocating across the fixed income investment universe based on a top-down macro analysis combined with a bottom-up approach to credit allocation. The investable universe includes government bonds, credit and a limited allocation to emerging markets debt.

Performance

Past performance is no guarantee of future returns. Source: Rubrics Asset Management and Bloomberg. All performance is calculated on a NAV-to-NAV basis and is as at the last business day of the month.

Cumulative performance since (03 March 2010)



Monthly performance since 2023

	J	F	M	A	M	J	J	A	S	O	N	D	Year	Primary Index
2023	0.94	-1.16	0.87	0.24	-0.85	-0.64	-0.36	-0.52	-1.94	-1.06	2.70	2.56	**0.66**	4.73
2024	-0.37	-1.43	0.42	-2.04	0.70	0.92	1.51	1.02	0.83	-1.93	0.56	-0.91	**-0.80**	1.68
2025	0.13	0.97	-0.39	1.08	-0.80	0.39	-0.61	0.57	0.10	0.16	0.17	-0.48	**1.29**	2.68
2026	-0.09	1.07	-1.64	-0.24	0.00	0.21	-1.34	-0.14					**-2.17**	-0.89

Net performance

	YTD	1 year	3 years*	5 years*	10 years*	Since launch*
Fund	-2.17%	-2.21%	0.15%	-2.07%	-1.12%	0.72%
Primary Index	-0.89%	-0.10%	2.28%	-1.47%	-0.24%	1.53%

Annualised returns are period returns re-scaled to a period of 1 year
Actual annual figures are available to the investor on request
Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax
The manager does not provide any guarantee either with respect to the capital or the return of a portfolio

Rolling 12-month performance to most recent quarter end (30 June 2026)

	Q2 2025 - Q2 2026	Q2 2024 - Q2 2025	Q2 2023 - Q2 2024	Q2 2022 - Q2 2023	Q2 2021 - Q2 2022
Fund	-0.79%	2.44%	-0.56%	-3.47%	-6.40%
Primary Index	1.10%	4.20%	2.36%	-2.18%	-10.14%

Risk factors you should consider before investing

The value of investments and any income derived are subject to market and exchange rate movements and may fall as well as rise. Investors may not get back the full amount invested. Investing in investment funds is subject to market risks. Past performance results are no indication of future results. Past performance results over periods of less than twelve months are an especially unreliable indicator for future returns due to the short comparison period. Any subscription fees charged by intermediaries are not included in the performance figures. All figures and information are given without any warranty and errors are reserved. Details of the fees and expenses payable to the Fund's services providers and advisors are set out in the relevant supplements to the Fund prospectus.

** Minimum investments and fees may vary according to currency and share class

Fund facts

Entity name	Rubrics Global UCITS Funds PLC
Inception date	03 March 2010
Index	Bloomberg Global Aggregate Index EUR Hedged
Minimum investment (EUR)	500
Subscription	Daily
Redemption	Daily
Other available currencies	CHF, GBP, USD

Key data †

Fund assets (USD)	$148 million
NAV (EUR)	112.6000
Total return since inception	12.60%
Annualised return since inception	0.72%
Annualised standard deviation	2.14%
Number of securities	28
Average coupon	3.25%
Average duration (years)	5.31
Average yield to maturity	4.70%
Average portfolio credit rating	AA
Portfolio ESG rating	A

Fees**

Management fee	1.25%
Performance fee	None

Fund codes

ISIN	IE00B61D4S58
SEDOL	B61D4S5
Bloomberg	RUBGFIE

**** Minimum investments and fees may vary according to currency and share class**

† The values stated are calculated based on the fund inception date as of 03/03/2010

RUBRICS

Full details of awards are available from the manager

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Rubrics Global Fixed Income UCITS Fund (Class E EUR)

Fund commentary

The Class E EUR share returned -0.14% over the month. The Fund holds roughly 90% of the portfolio in developed-market government bonds, with a 9.7% allocation to the Rubrics Global Credit Fund and the residual in cash equivalents. Weighted average duration held broadly steady at 5.31 years against 5.32 in July. The maturity profile remains barbelled: 41% of the portfolio matures within three years against a further 42% spread across five- to ten-year bonds, with a small residual beyond ten years. The market commentary covers the Federal Reserve, Bank of England and European Central Bank in detail. Curve-shape effects from a bear-flattening move late in the month were the principal driver of attribution, with carry from the Fund's front-end UST and Bund holdings providing a partial offset. There was no change to country or maturity allocation during the month.

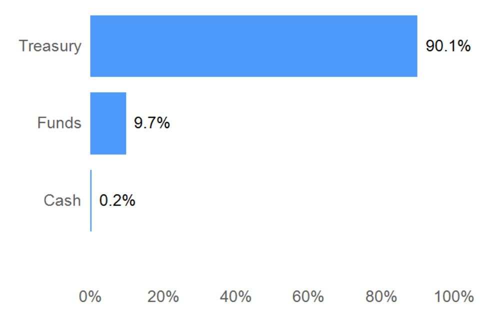
Market commentary

Global fixed income markets spent most of August in a narrow, low-conviction range before a single event reset the path for yields into month-end. Federal Reserve Chair Kevin Warsh delivered his first Jackson Hole keynote on 28 August, arguing that inflation readings “do not tell me that underlying inflation has meaningfully improved” and rejecting a published reaction function in favour of what he called a “quieter Fed.” Equity markets read the speech as hawkish: the S&P 500 fell 0.25% that day and the Nasdaq 0.52%, while the implied probability of a September rate rise jumped from roughly 35% to 57%. The Federal Open Market Committee did not meet in August, and the Bank of England and European Central Bank held no scheduled meetings either, leaving Jackson Hole as the month's dominant policy event.Treasury yields absorbed that shock unevenly. Two-year yields held a 4.15%-4.25% range for most of the month before jumping 14bps to 4.34% on 28 August and staying there into month-end, up 6bps on July's close. Ten-year yields matched their July close of 4.75% after round-tripping through a 4.63% low, and 30-year yields eased 2bps to 5.25% despite a similar post-Warsh jump, leaving the curve marginally flatter for the month. Bund yields moved the other way, rising steadily from 3.25% to 3.37% (+11bps), with the bulk of the move concentrated in the final days of the month as the global rates repricing spread to the euro area. Oil prices swung more than 15% peak to trough. WTI crude fell from a 31 July close of $86.16 to a monthly low of $76.78 on 5 August after OPEC and the IEA both cut their 2026 demand growth forecasts and US commercial crude stocks jumped 17.4 million barrels in the week to 7 August. The barrel recovered through the second half of the month as Washington tightened sanctions pressure on Tehran and Iran's grip on the Strait of Hormuz came under renewed strain, reaching a high of $89.75 on 20 August before easing into month-end at $87.03, essentially flat on July. Brent crude moved directionally in line with WTI over the month; the desk's own Bloomberg pricing carries the specific Brent levels. US data gave the Fed little reason to soften its tone. Nonfarm payrolls rose 162,000 and unemployment held at 4.1%. Headline CPI rose 0.4% m/m and 3.4% y/y, an acceleration from July's 3.3%, while core CPI rose 0.3% m/m, with the annual rate easing to 2.4% from 2.5%. Retail sales, the most recent print available, fell 0.6% m/m in July after two months of gains. Second-quarter GDP growth was confirmed at 1.5% annualised.The Bank of England left Bank Rate at 3.75% at its last meeting in July, a 6-3 vote with three members preferring an immediate rise, and does not meet again until 17 September. UK GDP grew 0.4% q/q in the second quarter, data published on 13 August, a faster pace than Germany or France recorded over the same period. The ECB's Governing Council does not meet over the summer; its deposit rate stood unchanged at 2.25% throughout August. Eurozone manufacturing activity strengthened, with the flash composite reading pointing to a four-year high in the manufacturing PMI of 52.7 alongside cooling input price pressures. Credit markets tightened through the volatility. US investment grade spreads held a tight 78bps-82bps range, ending the month at 80bps, while high yield spreads compressed 22bps to 263bps, touching 260bps on 28 August. Corporate bond issuance continued at a record pace for the year and was absorbed without material spread concession.

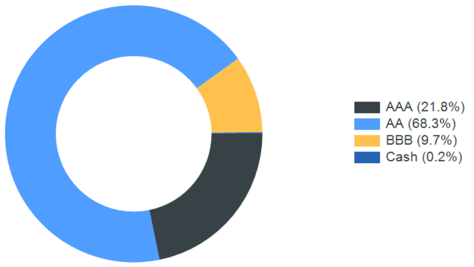
Top five securities

Issue	ISIN	Weight	Next Call Date
T 3 5/8 08/31/29	US91282CLK52	13.8%	
DBR 2.2 02/15/34	DE000BU2Z023	10.3%	
T 3 5/8 03/31/28	US91282CGT27	8.5%	
T 3 5/8 05/31/28	US91282CHE49	8.3%	
T 4 3/8 05/15/36	US91282CQQ77	6.1%	

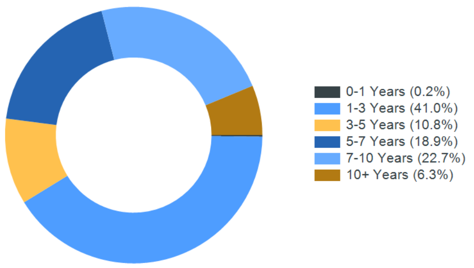
Sector allocation*



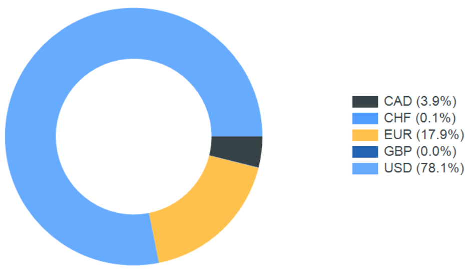
Ratings allocation*



Duration allocation*



Currency allocation excluding hedging*



Totals may not equal 100% due to rounding

Rubrics Global Fixed Income UCITS Fund (Class E EUR)

Important information

Rubrics Global UCITS Funds Plc is a variable capital umbrella investment company with segregated liability between sub-funds; incorporated with limited liability in Ireland under the Companies Acts 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). This document is for information only and does not constitute an offer or solicitation to deal, whether directly or indirectly, in any particular fund. Nothing in this document should be taken as an expressed or implied indication, representation, warranty or guarantee of performance whether in respect of income or capital growth. No warranty or representation is given as to the accuracy or completeness of this document and no liability is accepted for any errors or omissions that the document may contain. 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