

Rubrics Global Fixed Income UCITS Fund (Class PB EUR)

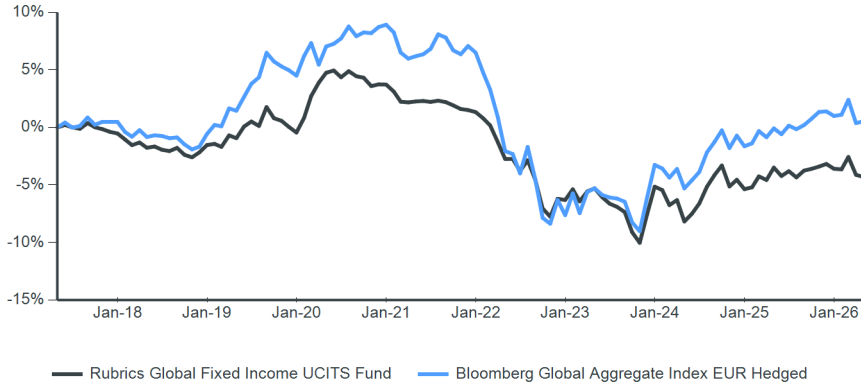
Objective

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

This share class was launched on 04/03/20. The data used before this date is a simulated past performance based on the performance of the EUR Class B share class. The base performance is calculated on a NAV-to-NAV basis and is as at the last business day of the month. Past performance is no guarantee of future returns. Source: Rubrics Asset Management and Bloomberg.

Cumulative performance since (30 April 2017)



Monthly performance since 2023

	J	F	M	A	M	J	J	A	S	O	N	D	Year	Primary Index
2023	0.99	-1.11	0.92	0.29	-0.81	-0.59	-0.31	-0.48	-1.88	-1.02	2.76	2.60	1.23	4.73
2024	-0.32	-1.38	0.47	-1.99	0.74	0.96	1.56	1.07	0.87	-1.89	0.61	-0.86	-0.23	1.68
2025	0.17	1.01	-0.33	1.13	-0.75	0.44	-0.56	0.62	0.16	0.21	0.24	-0.43	1.88	2.68
2026	-0.05	1.12	-1.60	-0.19									-0.73	-0.47

Net performance

	YTD	1 year	3 years*	5 years*	10 years*	Since launch*
Fund	-0.73%	-0.84%	0.35%	-1.32%	n/a	-0.45%
Primary Index	-0.47%	0.61%	2.00%	-1.09%	n/a	0.09%

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 (31 March 2026)

	Q1 2025 - Q1 2026	Q1 2024 - Q1 2025	Q1 2023 - Q1 2024	Q1 2022 - Q1 2023	Q1 2021 - Q1 2022
Fund	0.47%	1.86%	-0.79%	-4.35%	-3.38%
Primary Index	1.24%	2.86%	2.13%	-6.46%	-4.80%

Risk factors you should consider before investing

Fund facts

Entity name	Rubrics Global UCITS Funds PLC
Inception date	05 April 2017
Index	Bloomberg Global Aggregate Index EUR Hedged
Minimum investment (EUR)	1,000,000
Subscription	Daily
Redemption	Daily
Other available currencies	CHF, GBP, USD

Key data †

Fund assets (USD)	\$159 million
NAV (EUR)	95.9700
Total return since inception	-4.03%
Annualised return since inception	-0.45%
Annualised standard deviation	2.44%
Number of securities	25
Average coupon	3.23%
Average duration (years)	5.03
Average yield to maturity	4.31%
Average portfolio credit rating	AA
Portfolio ESG rating	A

Fees**

Management fee	0.70%
Performance fee	None

Fund codes

ISIN	IE00BD6VB823
SEDOL	BD6VB82
Bloomberg	RUBGFPB

** 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 05/04/2017

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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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