

PERFORMANCE SCENARIO INFORMATION

Rubrics Enhanced Yield UCITS Fund (USD Class D)

a sub-fund of Rubrics Global UCITS Funds Plc

Investment of \$10,000		1 Year	2 Years (recommended holding period)
Stress scenario	What you might get back after costs	\$4,610	\$8,240
	Average return each year	-53.86%	-9.23%
Unfavourable scenario	What you might get back after costs	\$8,250	\$8,240
	Average return each year	-17.54%	-9.23%
Moderate scenario	What you might get back after costs	\$10,160	\$10,550
	Average return each year	1.55%	2.71%
Favourable scenario	What you might get back after costs	\$12,580	\$12,750
	Average return each year	25.76%	12.93%

This information uses data available on 15 February 2025