

## PERFORMANCE SCENARIO INFORMATION

Rubrics Enhanced Yield UCITS Fund (EUR Class E Hedged)

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	€4,620	€8,030
	Average return each year	-53.83%	-10.38%
Unfavourable scenario	What you might get back after costs	€8,310	€8,030
	Average return each year	-16.87%	-10.38%
Moderate scenario	What you might get back after costs	€10,000	€10,030
	Average return each year	-0.03%	0.16%
Favourable scenario	What you might get back after costs	€12,260	€12,070
	Average return each year	22.65%	9.84%

This information uses data available on 15 February 2025