

PERFORMANCE SCENARIO INFORMATION

Rubrics Enhanced Yield UCITS Fund (GBP Class F 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	£7,880	£8,190
	Average return each year	-21.22%	-9.50%
Unfavourable scenario	What you might get back after costs	£8,250	£8,190
	Average return each year	-17.54%	-9.50%
Moderate scenario	What you might get back after costs	£10,220	£10,510
	Average return each year	2.17%	2.53%
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 14 May 2025