

## PERFORMANCE SCENARIO INFORMATION

Rubrics Enhanced Yield UCITS Fund (ZAR Class Z Hedged)

a sub-fund of Rubrics Global UCITS Funds Plc

Investment of R10,000		1 Year	2 Years (recommended holding period)
Stress scenario	What you might get back after costs	R7,880	R8,240
	Average return each year	-21.22%	-9.23%
Unfavourable scenario	What you might get back after costs	R8,250	R8,240
	Average return each year	-17.54%	-9.23%
Moderate scenario	What you might get back after costs	R10,290	R10,580
	Average return each year	2.85%	2.86%
Favourable scenario	What you might get back after costs	R12,580	R12,750
	Average return each year	25.76%	12.93%

This information uses data available on 14 May 2025