

## PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (USD Class A)

a sub-fund of Rubrics Global UCITS Funds Plc

Investment of \$10,000		1 Year	1.5 Years (recommended holding period)
Stress scenario	What you might get back after costs	\$7,754.04	\$8,729.57
	Average return each year	-22.46%	-8.66%
Unfavourable scenario	What you might get back after costs	\$8,986.40	\$8,729.57
	Average return each year	-10.14%	-8.66%
Moderate scenario	What you might get back after costs	\$10,406.70	\$10,623.96
	Average return each year	4.07%	4.12%
Favourable scenario	What you might get back after costs	\$10,974.53	\$11,386.45
	Average return each year	9.75%	9.04%

This information uses data available on 09 January 2023