

## PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (EUR Class B Hedged)

a sub-fund of Rubrics Global UCITS Funds Plc

| Investment of €10,000 |                                     | 1 Year     | 1.5 Years<br>(recommended holding period) |
|-----------------------|-------------------------------------|------------|---|
| Stress scenario       | What you might get back after costs | €7,676.07  | €8,469.77                                 |
|                       | Average return each year            | -23.24%    | -10.48%                                   |
| Unfavourable scenario | What you might get back after costs | €8,822.83  | €8,469.77                                 |
|                       | Average return each year            | -11.77%    | -10.48%                                   |
| Moderate scenario     | What you might get back after costs | €10,263.73 | €10,335.87                                |
|                       | Average return each year            | 2.64%      | 2.23%                                     |
| Favourable scenario   | What you might get back after costs | €10,798.10 | €11,094.00                                |
|                       | Average return each year            | 7.98%      | 7.17%                                     |

This information uses data available on 09 January 2023