

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (USD Class D)

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	\$7,753.51	\$8,631.60
	Average return each year	-22.46%	-9.34%
Unfavourable scenario	What you might get back after costs	\$8,919.36	\$8,631.60
	Average return each year	-10.81%	-9.34%
Moderate scenario	What you might get back after costs	\$10,330.53	\$10,508.92
	Average return each year	3.31%	3.36%
Favourable scenario	What you might get back after costs	\$10,892.84	\$11,259.18
	Average return each year	8.93%	8.23%

This information uses data available on 09 January 2023