

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	\$6,900	\$8,450
	Average return each year	-30.97%	-10.61%
Unfavourable scenario	What you might get back after costs	\$8,920	\$8,920
	Average return each year	-10.81%	-7.34%
Moderate scenario	What you might get back after costs	\$10,220	\$10,210
	Average return each year	2.20%	1.40%
Favourable scenario	What you might get back after costs	\$10,890	\$10,890
	Average return each year	8.93%	5.87%

This information uses data available on 18 May 2024