

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (EUR Class E Hedged)

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	€7,677.35	€8,371.87
	Average return each year	-23.23%	-11.17%
Unfavourable scenario	What you might get back after costs	€8,754.60	€8,371.87
	Average return each year	-12.45%	-11.17%
Moderate scenario	What you might get back after costs	€10,193.11	€10,226.14
	Average return each year	1.93%	1.50%
Favourable scenario	What you might get back after costs	€10,720.31	€10,973.55
	Average return each year	7.20%	6.39%

This information uses data available on 09 January 2023