

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (GBP Class F 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	£7,634.91	£8,544.91
	Average return each year	-23.65%	-9.95%
Unfavourable scenario	What you might get back after costs	£8,871.83	£8,544.91
	Average return each year	-11.28%	-9.95%
Moderate scenario	What you might get back after costs	£10,290.47	£10,345.25
	Average return each year	2.90%	2.29%
Favourable scenario	What you might get back after costs	£10,820.04	£11,119.14
	Average return each year	8.20%	7.33%

This information uses data available on 09 January 2023