

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (CHF Class G Hedged)

a sub-fund of Rubrics Global UCITS Funds Plc

Investment of F10,000		1 Year	1.5 Years (recommended holding period)
Stress scenario	What you might get back after costs	F7,657.64	F8,433.38
	Average return each year	-23.42%	-10.74%
Unfavourable scenario	What you might get back after costs	F8,805.24	F8,433.38
	Average return each year	-11.95%	-10.74%
Moderate scenario	What you might get back after costs	F10,209.17	F10,265.81
	Average return each year	2.09%	1.76%
Favourable scenario	What you might get back after costs	F10,727.98	F10,963.11
	Average return each year	7.28%	6.32%

This information uses data available on 09 January 2023