

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (CHF Class H 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	F7,669.96	F8,338.96
	Average return each year	-23.30%	-11.41%
Unfavourable scenario	What you might get back after costs	F8,739.07	F8,338.96
	Average return each year	-12.61%	-11.41%
Moderate scenario	What you might get back after costs	F10,191.67	F10,178.85
	Average return each year	1.92%	1.19%
Favourable scenario	What you might get back after costs	F10,656.94	F11,008.17
	Average return each year	6.57%	6.61%

This information uses data available on 09 January 2023