

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (USD Class ID)

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	\$7,765.73	\$8,702.66
	Average return each year	-22.34%	-8.85%
Unfavourable scenario	What you might get back after costs	\$8,968.10	\$8,702.66
	Average return each year	-10.32%	-8.85%
Moderate scenario	What you might get back after costs	\$10,391.00	\$10,615.74
	Average return each year	3.91%	4.06%
Favourable scenario	What you might get back after costs	\$10,959.55	\$11,362.79
	Average return each year	9.60%	8.89%

This information uses data available on 09 January 2023