

## 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	\$6,930	\$8,460
	Average return each year	-30.74%	-10.57%
Unfavourable scenario	What you might get back after costs	\$8,970	\$8,970
	Average return each year	-10.32%	-7.00%
Moderate scenario	What you might get back after costs	\$10,280	\$10,290
	Average return each year	2.75%	1.90%
Favourable scenario	What you might get back after costs	\$10,960	\$10,960
	Average return each year	9.60%	6.30%

This information uses data available on 18 May 2024