

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (USD Class I)

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	\$7,754.19	\$8,703.42
	Average return each year	-22.46%	-8.84%
Unfavourable scenario	What you might get back after costs	\$8,968.48	\$8,703.42
	Average return each year	-10.32%	-8.84%
Moderate scenario	What you might get back after costs	\$10,386.50	\$10,604.60
	Average return each year	3.87%	3.99%
Favourable scenario	What you might get back after costs	\$11,038.38	\$11,441.29
	Average return each year	10.38%	9.39%

This information uses data available on 09 January 2023