

## PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (EUR Class J Hedged)

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	€7,677.40	€8,445.80
	Average return each year	-23.23%	-10.65%
Unfavourable scenario	What you might get back after costs	€8,806.58	€8,445.80
	Average return each year	-11.93%	-10.65%
Moderate scenario	What you might get back after costs	€10,288.22	€10,383.90
	Average return each year	2.88%	2.54%
Favourable scenario	What you might get back after costs	€10,959.55	€11,452.86
	Average return each year	9.60%	9.47%

This information uses data available on 09 January 2023