

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	€6,800	€8,400
	Average return each year	-32.02%	-10.95%
Unfavourable scenario	What you might get back after costs	€8,810	€8,810
	Average return each year	-11.93%	-8.12%
Moderate scenario	What you might get back after costs	€10,160	€10,170
	Average return each year	1.64%	1.16%
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