

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (GBP Class KD 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	£6,740	£8,360
	Average return each year	-32.59%	-11.26%
Unfavourable scenario	What you might get back after costs	£8,920	£8,920
	Average return each year	-10.81%	-7.34%
Moderate scenario	What you might get back after costs	£10,200	£10,200
	Average return each year	1.97%	1.36%
Favourable scenario	What you might get back after costs	£11,010	£11,010
	Average return each year	10.06%	6.60%

This information uses data available on 18 May 2024