

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (GBP Class K 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	£7,622.64	£8,616.59
	Average return each year	-23.77%	-9.45%
Unfavourable scenario	What you might get back after costs	£8,921.37	£8,616.59
	Average return each year	-10.79%	-9.45%
Moderate scenario	What you might get back after costs	£10,343.52	£10,441.66
	Average return each year	3.44%	2.92%
Favourable scenario	What you might get back after costs	£11,006.43	£11,347.07
	Average return each year	10.06%	8.79%

This information uses data available on 09 January 2023