

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (CHF Class L Hedged)

a sub-fund of Rubrics Global UCITS Funds Plc

Investment of F10,000		1 Year	1.5 Years (recommended holding period)
Stress scenario	What you might get back after costs	F7,662.22	F8,402.81
	Average return each year	-23.38%	-10.95%
Unfavourable scenario	What you might get back after costs	F8,786.88	F8,402.81
	Average return each year	-12.13%	-10.95%
Moderate scenario	What you might get back after costs	F10,149.49	F10,238.24
	Average return each year	1.49%	1.58%
Favourable scenario	What you might get back after costs	F10,709.17	F10,975.07
	Average return each year	7.09%	6.40%

This information uses data available on 09 January 2023