

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	F6,780	F8,400
	Average return each year	-32.21%	-11.00%
Unfavourable scenario	What you might get back after costs	F8,790	F8,790
	Average return each year	-12.13%	-8.26%
Moderate scenario	What you might get back after costs	F10,010	F10,040
	Average return each year	0.11%	0.26%
Favourable scenario	What you might get back after costs	F10,710	F10,710
	Average return each year	7.09%	4.67%

This information uses data available on 18 May 2024