

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (USD Class PA)

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	\$6,900	\$8,450
	Average return each year	-30.96%	-10.61%
Unfavourable scenario	What you might get back after costs	\$8,990	\$8,990
	Average return each year	-10.14%	-6.88%
Moderate scenario	What you might get back after costs	\$10,300	\$10,290
	Average return each year	2.97%	1.91%
Favourable scenario	What you might get back after costs	\$10,970	\$10,970
	Average return each year	9.75%	6.40%

This information uses data available on 18 May 2024