

## 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	\$7,754.33	\$8,716.07
	Average return each year	-22.46%	-8.75%
Unfavourable scenario	What you might get back after costs	\$8,977.79	\$8,716.07
	Average return each year	-10.22%	-8.75%
Moderate scenario	What you might get back after costs	\$10,406.70	\$10,623.96
	Average return each year	4.07%	4.12%
Favourable scenario	What you might get back after costs	\$10,974.53	\$11,383.20
	Average return each year	9.75%	9.02%

This information uses data available on 09 January 2023