

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (EUR Class PB 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	€7,678.28	€8,470.00
	Average return each year	-23.22%	-10.48%
Unfavourable scenario	What you might get back after costs	€8,822.20	€8,470.00
	Average return each year	-11.78%	-10.48%
Moderate scenario	What you might get back after costs	€10,263.73	€10,335.54
	Average return each year	2.64%	2.22%
Favourable scenario	What you might get back after costs	€10,798.10	€11,096.06
	Average return each year	7.98%	7.18%

This information uses data available on 09 January 2023