

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (GBP Class PC 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	£7,635.66	£8,642.93
	Average return each year	-23.64%	-9.27%
Unfavourable scenario	What you might get back after costs	£8,939.67	£8,642.93
	Average return each year	-10.60%	-9.27%
Moderate scenario	What you might get back after costs	£10,349.97	£10,461.84
	Average return each year	3.50%	3.06%
Favourable scenario	What you might get back after costs	£10,902.91	£11,246.39
	Average return each year	9.03%	8.15%

This information uses data available on 09 January 2023