

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (USD Class PD)

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	\$7,753.89	\$8,628.98
	Average return each year	-22.46%	-9.36%
Unfavourable scenario	What you might get back after costs	\$8,917.23	\$8,628.98
	Average return each year	-10.83%	-9.36%
Moderate scenario	What you might get back after costs	\$10,330.53	\$10,508.92
	Average return each year	3.31%	3.36%
Favourable scenario	What you might get back after costs	\$10,892.84	\$11,255.07
	Average return each year	8.93%	8.20%

This information uses data available on 09 January 2023