

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (EUR Class PE 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	€7,677.69	€8,374.67
	Average return each year	-23.22%	-11.15%
Unfavourable scenario	What you might get back after costs	€8,756.14	€8,374.67
	Average return each year	-12.44%	-11.15%
Moderate scenario	What you might get back after costs	€10,204.62	€10,236.56
	Average return each year	2.05%	1.57%
Favourable scenario	What you might get back after costs	€10,720.31	€10,977.36
	Average return each year	7.20%	6.41%

This information uses data available on 09 January 2023