

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (GBP Class PF 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	£7,634.92	£8,544.72
	Average return each year	-23.65%	-9.95%
Unfavourable scenario	What you might get back after costs	£8,871.80	£8,544.72
	Average return each year	-11.28%	-9.95%
Moderate scenario	What you might get back after costs	£10,288.95	£10,346.12
	Average return each year	2.89%	2.29%
Favourable scenario	What you might get back after costs	£10,820.04	£11,120.75
	Average return each year	8.20%	7.34%

This information uses data available on 09 January 2023