

## 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	£6,730	£8,360
	Average return each year	-32.65%	-11.27%
Unfavourable scenario	What you might get back after costs	£8,870	£8,870
	Average return each year	-11.28%	-7.67%
Moderate scenario	What you might get back after costs	£10,170	£10,150
	Average return each year	1.68%	0.99%
Favourable scenario	What you might get back after costs	£10,820	£10,820
	Average return each year	8.20%	5.39%

This information uses data available on 18 May 2024