

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (CHF Class PG Hedged)

a sub-fund of Rubrics Global UCITS Funds Plc

Investment of F10,000		1 Year	1.5 Years (recommended holding period)
Stress scenario	What you might get back after costs	F7,670.02	F8,436.24
	Average return each year	-23.30%	-10.72%
Unfavourable scenario	What you might get back after costs	F8,805.73	F8,436.24
	Average return each year	-11.94%	-10.72%
Moderate scenario	What you might get back after costs	F10,200.71	F10,262.04
	Average return each year	2.01%	1.74%
Favourable scenario	What you might get back after costs	F10,727.98	F10,963.11
	Average return each year	7.28%	6.32%

This information uses data available on 09 January 2023