

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Credit UCITS Fund (CHF Class PH 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	F6,790	F8,400
	Average return each year	-32.09%	-10.96%
Unfavourable scenario	What you might get back after costs	F8,740	F8,740
	Average return each year	-12.61%	-8.59%
Moderate scenario	What you might get back after costs	F10,030	F10,030
	Average return each year	0.27%	0.19%
Favourable scenario	What you might get back after costs	F10,660	F10,660
	Average return each year	6.57%	4.33%

This information uses data available on 18 May 2024