

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	F7,670.45	F8,339.09
	Average return each year	-23.30%	-11.40%
Unfavourable scenario	What you might get back after costs	F8,738.41	F8,339.09
	Average return each year	-12.62%	-11.40%
Moderate scenario	What you might get back after costs	F10,191.02	F10,173.65
	Average return each year	1.91%	1.15%
Favourable scenario	What you might get back after costs	F10,656.94	F11,008.17
	Average return each year	6.57%	6.61%

This information uses data available on 09 January 2023