

## PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (USD Class AC)  
a sub-fund of Rubrics Global UCITS Funds Plc

Investment of \$10,000		1 Year	3 Years (recommended holding period)
Stress scenario	What you might get back after costs	\$8,604.15	\$8,374.48
	Average return each year	-13.96%	-5.74%
Unfavourable scenario	What you might get back after costs	\$9,245.02	\$8,374.48
	Average return each year	-7.55%	-5.74%
Moderate scenario	What you might get back after costs	\$10,269.60	\$10,954.59
	Average return each year	2.70%	3.09%
Favourable scenario	What you might get back after costs	\$10,865.37	\$11,467.20
	Average return each year	8.65%	4.67%

This information uses data available on 09 January 2023