

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (EUR Class BC Hedged)
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	€8,569.20	€7,894.95
	Average return each year	-14.31%	-7.58%
Unfavourable scenario	What you might get back after costs	€9,080.62	€7,894.95
	Average return each year	-9.19%	-7.58%
Moderate scenario	What you might get back after costs	€10,150.41	€10,394.33
	Average return each year	1.50%	1.30%
Favourable scenario	What you might get back after costs	€10,720.68	€11,304.32
	Average return each year	7.21%	4.17%

This information uses data available on 09 January 2023