

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (GBP Class C 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	£8,560.59	£8,207.05
	Average return each year	-14.39%	-6.37%
Unfavourable scenario	What you might get back after costs	£9,197.52	£8,207.05
	Average return each year	-8.02%	-6.37%
Moderate scenario	What you might get back after costs	£10,220.65	£10,725.94
	Average return each year	2.21%	2.36%
Favourable scenario	What you might get back after costs	£10,750.02	£11,511.01
	Average return each year	7.50%	4.80%

This information uses data available on 09 January 2023