

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (USD Class D)

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	\$8,604.12	\$8,236.28
	Average return each year	-13.96%	-6.26%
Unfavourable scenario	What you might get back after costs	\$9,194.73	\$8,236.28
	Average return each year	-8.05%	-6.26%
Moderate scenario	What you might get back after costs	\$10,216.97	\$10,777.34
	Average return each year	2.17%	2.53%
Favourable scenario	What you might get back after costs	\$10,805.74	\$11,311.18
	Average return each year	8.06%	4.19%

This information uses data available on 09 January 2023