

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (EUR Class E 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	€8,565.43	€7,762.33
	Average return each year	-14.35%	-8.10%
Unfavourable scenario	What you might get back after costs	€9,030.36	€7,762.33
	Average return each year	-9.70%	-8.10%
Moderate scenario	What you might get back after costs	€10,101.29	€10,218.54
	Average return each year	1.01%	0.72%
Favourable scenario	What you might get back after costs	€10,673.10	€11,142.05
	Average return each year	6.73%	3.67%

This information uses data available on 09 January 2023