

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (GBP Class F 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 | £8,557.72 | £8,067.20 |
| | Average return each year | -14.42% | -6.91% |
| Unfavourable scenario | What you might get back after costs | £9,145.37 | £8,067.20 |
| | Average return each year | -8.55% | -6.91% |
| Moderate scenario | What you might get back after costs | £10,171.81 | £10,551.34 |
| | Average return each year | 1.72% | 1.81% |
| Favourable scenario | What you might get back after costs | £10,705.75 | £11,347.88 |
| | Average return each year | 7.06% | 4.30% |

This information uses data available on 09 January 2023