

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (CHF Class G Hedged)
a sub-fund of Rubrics Global UCITS Funds Plc

Investment of F10,000		1 Year	3 Years (recommended holding period)
Stress scenario	What you might get back after costs	F8,556.86	F7,797.68
	Average return each year	-14.43%	-7.96%
Unfavourable scenario	What you might get back after costs	F9,051.08	F7,797.68
	Average return each year	-9.49%	-7.96%
Moderate scenario	What you might get back after costs	F10,071.10	F10,264.82
	Average return each year	0.71%	0.88%
Favourable scenario	What you might get back after costs	F10,700.95	F11,148.12
	Average return each year	7.01%	3.69%

This information uses data available on 09 January 2023