

## PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (USD Class PA)

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	\$8,604.35	\$8,588.85
	Average return each year	-13.96%	-4.94%
Unfavourable scenario	What you might get back after costs	\$9,366.59	\$8,669.54
	Average return each year	-6.33%	-4.65%
Moderate scenario	What you might get back after costs	\$10,269.60	\$10,961.38
	Average return each year	2.70%	3.11%
Favourable scenario	What you might get back after costs	\$10,885.52	\$11,467.20
	Average return each year	8.86%	4.67%

This information uses data available on 09 January 2023