

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (GBP Class PC 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	£8,561.33	£8,540.38
	Average return each year	-14.39%	-5.12%
Unfavourable scenario	What you might get back after costs	£9,329.71	£8,540.38
	Average return each year	-6.70%	-5.12%
Moderate scenario	What you might get back after costs	£10,220.65	£10,799.73
	Average return each year	2.21%	2.60%
Favourable scenario	What you might get back after costs	£10,750.02	£11,511.01
	Average return each year	7.50%	4.80%

This information uses data available on 09 January 2023