

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (USD Class PD)

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	\$8,604.95	\$8,257.49
	Average return each year	-13.95%	-6.18%
Unfavourable scenario	What you might get back after costs	\$9,193.53	\$8,257.49
	Average return each year	-8.06%	-6.18%
Moderate scenario	What you might get back after costs	\$10,216.97	\$10,781.26
	Average return each year	2.17%	2.54%
Favourable scenario	What you might get back after costs	\$10,835.12	\$11,311.18
	Average return each year	8.35%	4.19%

This information uses data available on 09 January 2023