

## PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (EUR Class PE 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	€8,571.05	€7,742.05
	Average return each year	-14.29%	-8.18%
Unfavourable scenario	What you might get back after costs	€9,021.62	€7,742.05
	Average return each year	-9.78%	-8.18%
Moderate scenario	What you might get back after costs	€10,101.29	€10,239.19
	Average return each year	1.01%	0.79%
Favourable scenario	What you might get back after costs	€10,673.10	€11,142.05
	Average return each year	6.73%	3.67%

This information uses data available on 09 January 2023