

## PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (GBP Class PF 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	£8,564.03	£8,537.86
	Average return each year	-14.36%	-5.13%
Unfavourable scenario	What you might get back after costs	£9,328.85	£8,537.86
	Average return each year	-6.71%	-5.13%
Moderate scenario	What you might get back after costs	£10,171.81	£10,667.37
	Average return each year	1.72%	2.18%
Favourable scenario	What you might get back after costs	£10,705.75	£11,347.88
	Average return each year	7.06%	4.30%

This information uses data available on 09 January 2023