

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (CHF Class PG Hedged)
a sub-fund of Rubrics Global UCITS Funds Plc

Investment of F10,000		1 Year	3 Years (recommended holding period)
Stress scenario	What you might get back after costs	F8,554.89	F7,814.80
	Average return each year	-14.45%	-7.89%
Unfavourable scenario	What you might get back after costs	F9,057.49	F7,814.80
	Average return each year	-9.43%	-7.89%
Moderate scenario	What you might get back after costs	F10,071.10	F10,294.73
	Average return each year	0.71%	0.97%
Favourable scenario	What you might get back after costs	F10,700.95	F11,148.12
	Average return each year	7.01%	3.69%

This information uses data available on 09 January 2023