

PERFORMANCE SCENARIO INFORMATION

Rubrics Global Fixed Income UCITS Fund (CHF Class PH 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	F8,553.97	F8,136.84
	Average return each year	-14.46%	-6.64%
Unfavourable scenario	What you might get back after costs	F9,187.75	F8,136.84
	Average return each year	-8.12%	-6.64%
Moderate scenario	What you might get back after costs	F10,001.83	F10,183.72
	Average return each year	0.02%	0.61%
Favourable scenario	What you might get back after costs	F10,634.11	F10,947.56
	Average return each year	6.34%	3.06%

This information uses data available on 09 January 2023