

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so that you can make an informed decision about whether to invest.

# Rubrics India Fixed Income UCITS Fund

(USD Class A1)

A sub-fund of Rubrics Global UCITS Funds plc



# RUBRICS

Managed by Carne Global Fund Managers (Ireland) Limited (the “Manager”)

ISIN: IE00B4TP3P98

## OBJECTIVES AND INVESTMENT POLICY

- The objective of the Rubrics India Fixed Income UCITS Fund (the “Fund”) is to achieve a total return by way of capital growth and income by investing in fixed income securities issued by the Indian government and government-owned companies of Indian origin also known as PSUs (public sector undertakings).
- The Fund will primarily invest in Indian government bonds and government-backed corporate (PSU) bonds.
- Investment in corporate bonds will principally be in bonds with a rating of AAA or equivalent by rating agencies registered with the Securities and Exchange Board of India. The equivalent rating from international credit rating agencies such as Standard & Poor's and Moody's Investment Services, Inc. is currently investment grade.
- The Fund may invest in fixed income securities indirectly using collective investment schemes.
- The Fund will carry out its investment objective by investing substantially through a Mauritian vehicle, IFI Rubrics Limited (the “Mauritian Vehicle”).
- The Fund may use simple financial derivative instruments (“FDI”). The Fund does not intend to invest in FDI or to utilise FDI for the purpose of hedging the Fund's interest rate or credit risks.
- The Fund may, however, utilise FDI to obtain currency exposure to the Indian Rupee in the event of a material subscription or redemption from the Fund.
- The investment manager is free to choose how the Fund is invested within the limits of its investment policy.
- Any income will be added to the value of your investment.
- You may submit redemption requests on any day that banks are open in Ireland.
- The Fund may not be appropriate for investors who plan to withdraw their money within five years.
- The Fund is considered to be actively managed in reference to Bloomberg Barclays EM Local Currency Liquid Government TR Index Unhedged USD (the “Benchmark”) by virtue of the fact that it uses the Benchmark for performance comparison purposes. Certain of the Fund's securities may be components of and may have similar weightings to the Benchmark. However the Benchmark is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Benchmark.
- For further information, please see the “Investment Objective” and “Investment Policy” sections of Supplement 3 to the Prospectus.

## RISK AND REWARD PROFILE

Lower Risk Higher Risk

←—————→

Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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The risk category is based on price volatility over the last five years, and is an indicator of absolute risk. Historical data, such as is used in calculating the indicator may not be a reliable indicator of the future risk profile of the Fund.

The risk category shown is not guaranteed and may shift over time.

The lowest category does not mean 'risk free'.

### Why is this Fund in category 4?

This Fund is classified in category 4 (denoting medium risk, but with moderate potential for higher rewards) because its simulated Net Asset Value has shown moderate fluctuations historically.

### Risks materially relevant to the fund which are not adequately captured by the indicator:

- Default Risk - The Fund invests in fixed income securities issued by the Indian government and government owned companies of Indian origin. Consequently, although default risk is reduced, it cannot be eliminated.
- Emerging Market Risk - Emerging economies such as India typically exhibit higher levels of investment risk.
- Interest Rate Risk - The value of units may be affected by substantial adverse movements in interest rates.
- Currency Risk - Since a majority of investments will be in rupee-denominated securities, there is a likelihood of losses due to depreciation of the rupee against global currencies.
- Counterparty Risk - The insolvency of any institution providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments may expose the Fund to financial loss.

Please see the section entitled Risk Factors in Supplement 3 to the Prospectus for a full list of risks related to the Fund.

## CHARGES FOR THIS FUND

### One-off charges taken before or after you invest

**Entry charge:** 5.00%

**Exit charge:** 0.00%

**Switching charge:** 0.00%

The entry and exit charges shown are maximum figures, and in some cases you may pay less. Your financial advisor can provide further details relating to the charges.

### Charges taken from the Fund over a year

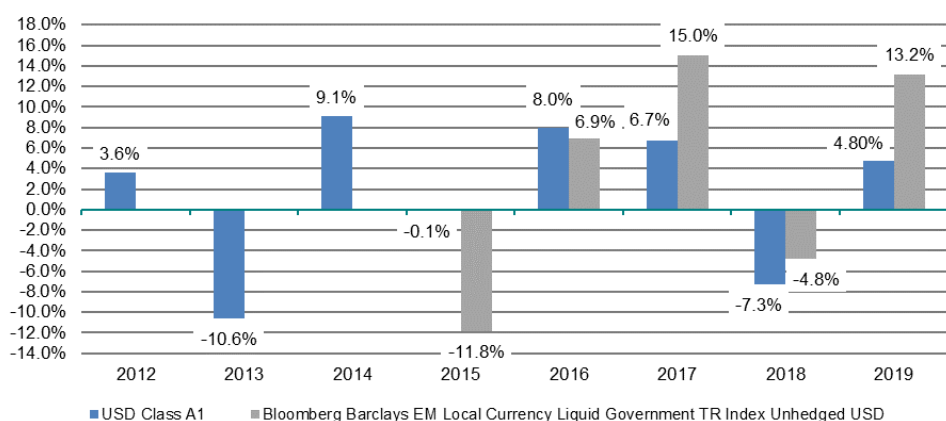
**Ongoing charge of the Fund:** 3.51%

### Charges taken from the Fund under certain specific conditions

**Performance fee:** None

- The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distribution. These charges reduce the potential growth of your investment. Additionally, the charges you pay include the cost of running the Mauritian Vehicle which is approximately 1.10% per year.
- The on-going charges figure is based on the actual expenses for the year ending December 2019. The amount charged may vary year to year. It excludes performance fees and portfolio transaction costs, except in the case of entry and exit charges paid by the Fund when buying and selling shares in another fund.
- More detailed information on charges can be found in the Prospectus under "Fees and Expenses of the Fund" and in the "Fees and Expenses" section in Supplement 3.

## PAST PERFORMANCE



- This chart shows the performance of this share class for the period from its launch on 22/06/2011.
- The performance figures shown are calculated in USD, on the basis that all distributable income has been reinvested.
- Past performance is based on the Net Asset Value (NAV) of the Fund and is not a reliable guide to future performance.
- The past performance shown here takes account of all charges and costs.
- The Fund was launched in 2011.

## ADDITIONAL INFORMATION

- **Depository:** BNY Mellon SA/NV Dublin Branch, One Dockland Central, Guild Street, IFSC Dublin 1, Ireland.
- **Administrator:** BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild St, IFSC, Dublin 1, Ireland.
- **Share Classes:** Other share classes are available as detailed in the Prospectus. The latest published price of the shares is available from the Administrator or on [www.rubricsam.com](http://www.rubricsam.com).
- **Switching:** You are entitled to switch from one sub-fund of the Rubrics Global UCITS Funds plc to another subject to the terms of the Prospectus.
- **Tax:** Irish tax legislation may have an impact on your personal tax position.
- Further information including the Prospectus, latest annual and half-yearly reports are available on [www.rubricsam.com](http://www.rubricsam.com) and may be sent to shareholders on request and are also available from the Administrator free of charge. The UCITS documentation is available in English.
- **Remuneration:** Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at the following website [www.carnegroup.com](http://www.carnegroup.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the UCITS.
- The Fund is a sub-fund of Rubrics Global UCITS Funds plc. The assets of this Fund are segregated from the other sub-funds of the Rubrics Global UCITS Funds plc, subject to the provisions of Irish law. However, these provisions have not been tested in other jurisdictions. The Prospectus and periodic reports are prepared for the entire UCITS.

Rubrics Global UCITS Funds plc was authorised in Ireland on 2 March 2010 and is regulated by the Central Bank of Ireland.

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This Key Investor Information is accurate as at 01 July 2020.