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 Global Fixed Income UCITS Fund

(USD Class PA)

A sub-fund of Rubrics Global UCITS Funds plc

RUBRICS

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

ISIN: IE00BD6VB716

OBJECTIVES AND INVESTMENT POLICY

- The objective of the Rubrics Global Fixed Income UCITS Fund (the “Fund”) is to achieve positive total returns and long-term capital appreciation by investing primarily in global fixed income securities.
- The Fund will primarily invest directly or indirectly in bonds and other fixed income securities of governments and corporates of various types and maturities.
- The Fund may invest in fixed rate, floating rate and zero coupon bonds.
- The Fund will primarily invest in investment grade bonds and other debt securities as rated BBB- or higher by Standard & Poors or its equivalent by other rating agencies. Up to 25% of the Fund’s Net Asset Value may be invested in bonds and other debt securities that are rated below investment grade.
- The Fund may use financial derivative instruments for efficient portfolio management purposes, to hedge currency exposure, and in order to participate in fixed income markets which are less accessible via direct investment or as a means to provide more diversified exposure to an asset class.
- The Fund may take active FX exposure as part of its overall investment policy.
- 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 three years.
- While there is no geographical or sectoral bias intended, the Fund may have exposures of up to 30% of the Net Asset Value (“NAV”) of the Fund in emerging markets.
- The Fund is considered to be actively managed in reference to Bloomberg Barclays Global Aggregate Index USD Hedged (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 1 to the Prospectus.

RISK AND REWARD PROFILE

Lower Risk ⟷ Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

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 3?

This Fund is classified in category 3 (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:

- Credit Risk - Debt of companies with poor credit usually offer higher yields than those of companies with better credit but present a higher credit risk to the Fund.
- Default Risk - The Fund may invest in higher risk bonds which have a greater risk of default than lower risk bonds.
- Emerging Market Risk - Emerging economies typically exhibit higher levels of investment risk.
- Interest Rate Risk - The value of units may be affected by substantial adverse movements in interest rates.
- Liquidity Risk - Some of the underlying investments of the Fund may be more difficult to buy and sell which may affect the Fund's value.
- Currency Risk - The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- Sustainability Risk - an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment of the Fund.
- Please see the section entitled Risk Factors in Supplement 1 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

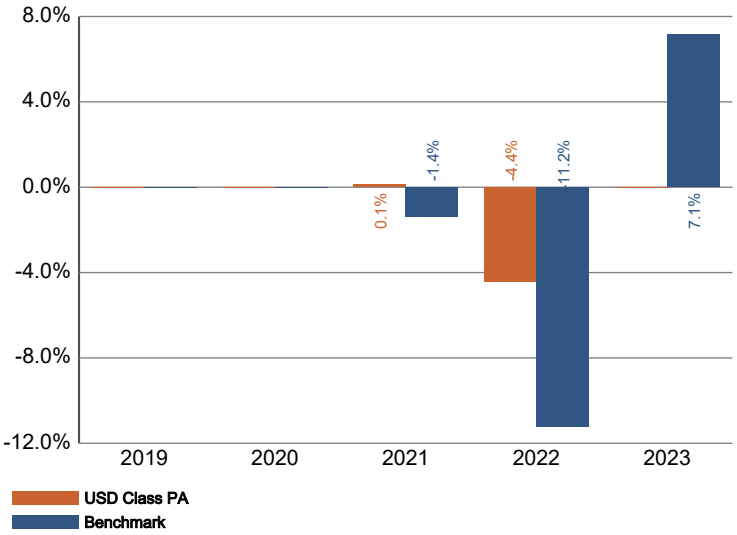
Ongoing charge of the Fund:	0.87%

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 distributing it. These charges reduce the potential growth of your investment.
- The ongoing charges figure is an estimate of charges as there is insufficient data to determine the actual charge. The Fund's annual report for each financial year will include details on the exact charges made. The amount charged may vary from 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 1.

PAST PERFORMANCE



- This chart only shows each full calendar year of performance from its launch on 05/04/17. This share class was fully redeemed on 28/11/19 and relaunched on 04/03/20.
- The Fund was launched in 11 September 2006 as a non-UCITS fund. It converted to a UCITS fund in 2 March 2010.
- 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 performance of the share class is not tracking the index in the chart.

ADDITIONAL INFORMATION

- Depositary: The Bank of New York Mellon SA/NV, Dublin Branch, Riverside Two Sir John Rogerson's Quay, Dublin 2, Ireland.
- Administrator: BNY Mellon Fund Services (Ireland) DAC, One Dockland Central, Guild Street, 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.
- 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 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 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.
Carne Global Fund Managers (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.
This Key Investor Information is accurate as at 29 January 2024.