

KEY INFORMATION DOCUMENT

Rubrics Enhanced Yield UCITS Fund (USD Class AD)

a sub-fund of Rubrics Global UCITS Funds Plc



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Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name:	USD Class AD is a share class of Rubrics Enhanced Yield UCITS Fund which is a sub-fund of Rubrics Global UCITS Funds Plc.
ISIN:	IE000YGS9R91
PRIP Manufacturer:	Universal-Investment Ireland Fund Management Limited whose website is www.universal-investment.com/en/Corporate/Compliance/Ireland/
Contact for further information:	Call +353 1 264 2600 for more information.
Supervisory Authority:	The Central Bank of Ireland is responsible for supervising Universal-Investment Ireland Fund Management Limited (the "Manager") in relation to this Key Information Document. Rubrics Enhanced Yield UCITS Fund is approved in Ireland and is regulated by the Central Bank of Ireland. The Manager is licensed in Ireland and is regulated by the Central Bank of Ireland.

Date of production of this key information document: 18/10/2024

What is this product

Type:

USD Class AD is a share class of Rubrics Enhanced Yield UCITS Fund (the "Fund") which is a sub-fund of Rubrics Global UCITS Funds Plc (the "UCITS"), a variable capital umbrella investment company with segregated liability between sub-funds authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended. As the assets and liabilities of the sub-funds of the UCITS are segregated, any liability attributable to a particular sub-fund may only be discharged out of the assets of that sub-fund, and the assets of other sub-funds may not be used to satisfy the liability.

The Prospectus of the UCITS and the periodic reports are prepared for the entire UCITS.

You are entitled to switch from one share class of the UCITS to another subject to the terms of the Prospectus. Please refer to the section entitled "Switching" in the Prospectus and the Supplement for further details.

There is no fixed term for this Fund.

The Depositary is BNY Mellon SA/NV Dublin Branch.

Further information including the Prospectus, latest annual and half-yearly reports are available on www.rubricsam.com and these may be sent to shareholders on request and are also available from the Administrator (see details below) free of charge. The UCITS documentation is available in English.

Other practical information, including where to find the latest prices of shares are available on www.rubricsam.com.

Objectives:

The objective of the Fund is to invest in a diversified, global portfolio of fixed income securities with attractive income generating characteristics over the long-term.

The Fund primarily invests directly in fixed and floating rate bonds issued by corporates and interest-bearing securities including debenture bonds and notes and liquid assets. Any investment in investment grade fixed or floating rate bonds will be rated BBB- or higher by either Standard & Poor's or Fitch, or Baa3 or higher as rated by Moody's. The Fund may invest directly/indirectly in other fixed income securities of governments and corporates of various types and maturities as well as those issued or guaranteed by supranational organizations including, for example, fixed rate, floating rate and variable rate notes, bonds, index linked debt securities, convertible bonds, preferred stock, warrants, coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may also invest up to 10% of its NAV in distressed debt securities that are rated CCC- or lower by Standard & Poor's, or Caa3 or lower by Moody's.

The Fund will primarily be invested in sub-investment grade securities. However, subject to changes in market conditions, the Fund may invest up to 100% of its NAV in either investment grade or sub-investment grade securities.

The Fund may also seek indirect exposure to securities through investment in collective investment schemes or the use of financial derivative instruments.

The investment in collective investment schemes will be limited to 10% of the Net Asset Value ("NAV") of the Fund.

Up to 100% of the NAV of the Fund may be denominated in currencies other than the Base Currency.

The Fund may take active FX exposure as part of its overall investment policy.

Furthermore, the Fund may take long positions in currencies via FX forwards in lieu of other assets on the basis of expected appreciation in the currency or on the basis of earning a worthwhile interest rate differential.

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 will invest globally with up to 100% of its NAV exposed to either developed or emerging markets or a combination of both markets.

Investment in securities listed or traded on a recognised exchange in Russia is not expected to exceed 20% of the Net Asset Value of the Fund.

The portfolio is built around the need to provide strong cash flow and capital gains.

The investment manager is free to choose how the Fund is invested within the limits of its investment policy.

The Directors intend to declare dividends on a quarterly basis, as determined by the Directors, in respect of the share class, provided the conditions set out in the Prospectus are satisfied. You may submit redemption requests on any day that banks are open in Ireland and they must be received by the Administrator no later than 11.00 a.m. (Irish time) on the Valuation Day (as defined in the Prospectus) or such other time as the Directors may in any particular case determine.

The Fund may not be appropriate for investors who plan to withdraw their money within two years.

The Fund is actively managed without reference to any benchmark meaning that the investment manager has full discretion over the composition of the Fund's portfolio, subject to the stated investment objectives and policies.

Intended Retail Investor:


The intended retail investor is a high net worth individual who is seeking long term capital appreciation with a longer term risk appetite.

What are the risks and what could I get in return?

SUMMARY RISK INDICATOR ("SRI")

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←Higher RiskLower Risk→

 The risk indicator assumes you keep the product for 2 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Risk: We have classified this product as 3 out of 7 which is a a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact the capacity of the Fund to pay you.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

Be aware of currency risk. In some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks not covered by the risk indicator include Credit, Default, Emerging Market, Interest Rate, Liquidity and Currency Risk. For a full list of risks, please refer to the "Risk Factors" section of the Fund's Prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If the Fund is not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

Investment of \$10,000		1 Year	2 Years (recommended holding period)
Stress scenario	What you might get back after costs	\$4,620	\$6,430
	Average return each year	-53.85%	-19.81%
Unfavourable scenario	What you might get back after costs	\$8,250	\$8,240
	Average return each year	-17.54%	-9.23%
Moderate scenario	What you might get back after costs	\$10,130	\$10,550
	Average return each year	1.26%	2.71%
Favourable scenario	What you might get back after costs	\$12,580	\$12,750
	Average return each year	25.76%	12.93%

This table shows the money you could get back over the next 2 Years (recommended holding period), under different scenarios, assuming you invest \$10,000. The scenarios illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. This type of scenario occurred for an investment between 2014 and 2024.

What happens if the Fund is unable to pay out?

You may lose some or all of your investment due to the default of the Fund and/or the UCITS (as defined above).The UCITS is not a guaranteed UCITS and as a result there is no guarantee scheme in place which provides a guaranteed rate of return. There is no investor compensation scheme available to investors in the UCITS.

What are the costs?

The Annual Cost Impact shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest \$10,000. The figures are estimates and may change in the future.

Costs over time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

Investment of \$10,000	If you cash in after 1 Year	If you cash in after 2 Years (recommended holding period)
Total costs	\$670	\$888
Annual Cost Impact	6.1%	4.3%

Composition of costs

One-off costs upon entry or exit		
Entry costs	5.0% of costs you pay when entering the investment. This is the most you will pay, and you could pay less.	\$500
Exit costs	We do not charge an exit fee for this product but, the person selling you the product may do so.	None
Ongoing costs taken each year		If you exit after 1 year
Management fees and other administrative or operating costs	0.9% of the value of your investment per year. This is an estimate based on actual costs over the last year.	\$95
Transaction costs	0.2% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	\$20
Incidental costs taken under specific conditions		If you exit after 1 year
Performance fees	There is no performance fee for this product.	None

How long should I hold it and can I take my money out early?

Recommended holding period: 2 years

The recommended holding period of 2 years is based on the liquidity profile of the fund as well as the risk profile of the underlying assets. Achieving the investment objective within the stipulated period is possible.

In order to divest/redeem from the Class you can send a completed signed redemption request in the form available from the Administrator in accordance with the provisions of the Supplement for the Fund outlined in the section entitled "Redemption Procedure" by 11 am (Irish time) on the Valuation Day (as defined in the Prospectus).

How can I complain?

If you wish to make a complaint about this Class, the Fund, the UCITS or the conduct of the investment manager please email mgt.uui@universal-investment.com.

Alternatively, write to Universal-Investment Ireland Fund Management Limited, Kilmore House, Spencer Dock, Dublin 1, D01 YE64, Ireland. If you have a complaint about the person who advised you about this product, or who sold it to you please contact them for their complaints process.

Other relevant information

As the share class has less than one full calendar year's performance, there is insufficient data to provide a useful indication of past performance to retail investors.

The information on previous performance scenario calculations is set out: rubricsam.com/EYF-PRIP-KID-Performance-Scenarios

We are required to provide you with further information including the Prospectus, latest annual and half-yearly reports which are available on www.rubricsam.com, these may also be sent to shareholders on request and are also available from the Administrator free of charge. Other practical information, including where to find the latest prices of shares are available on www.rubricsam.com.

Additional information for investors in Switzerland : The representative in Switzerland is REYL & Cie Ltd, Rue du Rhône 4, 1204 Geneva. The prospectus, the Key Information Document, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Current share prices are available on www.fundinfo.com.

The paying agent in Switzerland is Banque Cantonale De Geneve, Quai de l'Île 17, 1204 Geneva.