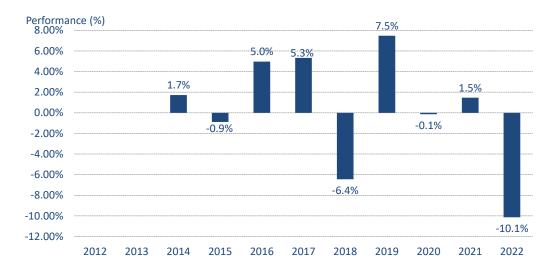The purpose of this document is to provide you with the required information on the past performance of the Fund. Any investment decision should be based on the full details of the Prospectus, Offering Supplement and KID which are available on www.ccfunds.com.mt

High Income Bond Fund
a sub-Fund of the CC Funds SICAV plc

High Income Bond Fund - class A

Performance (%)

*Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.
**This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.
***Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

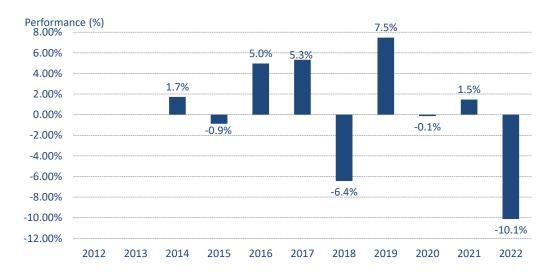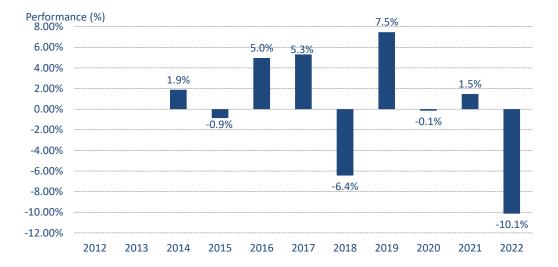**High Income Bond Fund - class B**

Performance (%)

*Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.
**This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.
***Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
****The Accumulator Share Class (Class B) was launched on 21 May 2022.
*****The chart data and performance history are the simulated performance based on the share class A (Accumulator) of the High Income Bond Fund, which was launched in September 2011. The investment objectives and policies and risk and reward profile of both share classes are substantially the same.

High Income Bond Fund - class C

Performance (%)

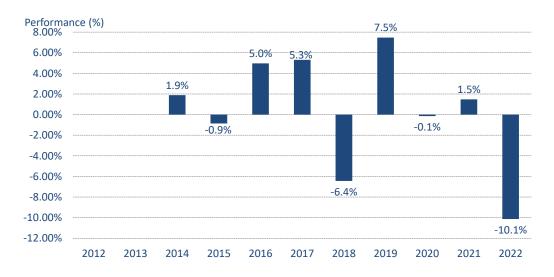|										
		1.9%	-0.9%	5.0%	5.3%	-6.4%	7.5%	-0.1%	1.5%	-10.1%
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022

*Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.
**This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.
***Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
****The Distributor Share Class (Class C) was launched on 21 May 2022.
*****The chart data and performance history are the simulated performance based on the share class D (Distributor) of the High Income Bond Fund, which was launched in September 2011. The investment objectives and policies and risk and reward profile of both share classes are substantially the same.

High Income Bond Fund - class D

Performance (%)

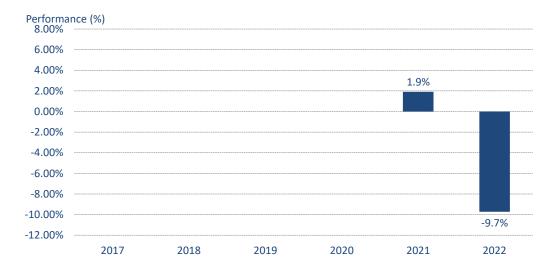|										
		1.9%	-0.9%	5.0%	5.3%	-6.4%	7.5%	-0.1%	1.5%	-10.1%
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022

*Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.
**This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years.
***Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
****The Distributor Share Class (Class D) was launched on 01 September 2011.

High Income Bond Fund - class E
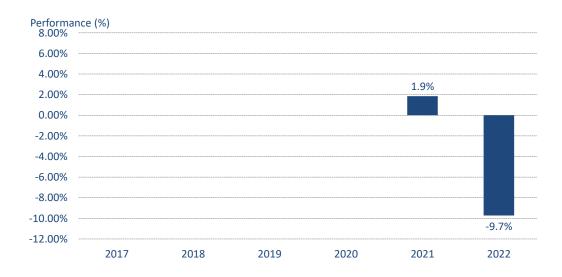
Performance (%)

*Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

**This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.

***Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

****The Accumulator Share Class (Class E) was launched on 24 April 2020.

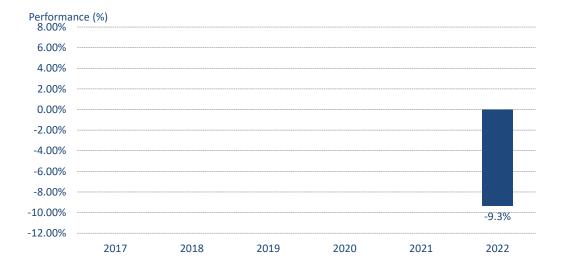**High Income Bond Fund - class F**

Performance (%)

*Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

**This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years.

***Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

****The Distributor Share Class (Class F) was launched on 24 April 2020.

High Income Bond Fund - class G

Performance (%)

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.
**This chart shows the fund's performance as the percentage loss or gain per year over the last year.
***Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
****The Distributor Share Class (Class G) was launched on 06 July 2021.