

Monthly Performance Scenarios

This document provides you with information on performance scenarios.
What you will get from this product depends on future market performance.

CC Funds SICAV

sub-fund **Growth Strategy Fund - Class A EUR** ISIN **MT7000030672**

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The scenarios shown 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.

Currency is provided in **EUR**

SCENARIOS		Stress scenario		Unfavourable scenario		Moderate scenario		Favourable scenario	
Term		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
Jan-23	EUR 10,000	1 year	€ 2,500 -75.0%	€ 8,550 -14.5%	€ 12,220 22.2%	€ 15,670 56.7%			
		after RHP	€ 8,570 -14.3%	€ 8,650 -13.5%	€ 10,470 4.7%	€ 10,800 8.0%			
Feb-23	EUR 10,000	1 year	€ 2,520 -74.8%	€ 8,640 -13.6%	€ 12,250 22.5%	€ 15,900 59.0%			
		after RHP	€ 8,570 -14.3%	€ 8,830 -11.7%	€ 10,460 4.6%	€ 10,800 8.0%			
Mar-23	EUR 10,000	1 year	€ 2,530 -74.7%	€ 8,480 -15.2%	€ 12,000 20.0%	€ 15,730 57.3%			
		after RHP	€ 8,580 -14.2%	€ 8,760 -12.4%	€ 10,460 4.6%	€ 10,800 8.0%			
Apr-23	EUR 10,000	1 year	€ 2,540 -74.6%	€ 8,580 -14.2%	€ 12,100 21.0%	€ 15,840 58.4%			
		after RHP	€ 8,580 -14.2%	€ 8,920 -10.8%	€ 10,460 4.6%	€ 10,800 8.0%			

