

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

Balanced Strategy Fund - Class A EUR

ISIN

MT7000030664

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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	€ 4,040	-59.6%	€ 8,790	-12.1%	€ 11,080	10.8%	€ 13,690	36.9%
		after RHP	€ 9,090	-9.1%	€ 9,020	-9.8%	€ 10,360	3.6%	€ 10,550	5.5%
Feb-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,950	-10.5%	€ 11,190	11.9%	€ 13,880	38.8%
		after RHP	€ 9,100	-9.0%	€ 9,090	-9.1%	€ 10,360	3.6%	€ 10,550	5.5%
Mar-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,760	-12.4%	€ 10,980	9.8%	€ 13,700	37.0%
		after RHP	€ 9,100	-9.0%	€ 9,000	-10.0%	€ 10,360	3.6%	€ 10,550	5.5%
Apr-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,870	-11.3%	€ 11,090	10.9%	€ 13,810	38.1%
		after RHP	€ 9,100	-9.0%	€ 9,140	-8.6%	€ 10,360	3.6%	€ 10,550	5.5%
May-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,930	-10.7%	€ 11,140	11.4%	€ 13,860	38.6%
		after RHP	€ 9,110	-8.9%	€ 9,230	-7.7%	€ 10,360	3.6%	€ 10,550	5.5%
Jun-23	EUR 10,000	1 year	€ 4,050	-59.5%	€ 9,010	-9.9%	€ 11,210	12.1%	€ 13,950	39.5%
		after RHP	€ 9,110	-8.9%	€ 9,330	-6.7%	€ 10,350	3.5%	€ 10,550	5.5%
Jul-23	EUR 10,000	1 year	€ 4,050	-59.5%	€ 9,160	-8.4%	€ 11,360	13.6%	€ 14,100	41.0%
		after RHP	€ 9,110	-8.9%	€ 9,460	-5.4%	€ 10,350	3.5%	€ 10,550	5.5%
Aug-23	EUR 10,000	1 year	€ 4,050	-59.5%	€ 9,030	-9.7%	€ 11,210	12.1%	€ 13,970	39.7%
		after RHP	€ 9,110	-8.9%	€ 9,410	-5.9%	€ 10,350	3.5%	€ 10,550	5.5%
Sep-23	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,970	-10.3%	€ 11,150	11.5%	€ 13,910	39.1%
		after RHP	€ 9,110	-8.9%	€ 9,400	-6.0%	€ 10,350	3.5%	€ 10,550	5.5%

