

## 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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This document is accurate as at: **29/09/2023**

### Monthly Performance Scenarios

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%
May-23	EUR 10,000	1 year	€ 2,540	-74.6%	€ 8,690	-13.1%	€ 12,210	22.1%	€ 15,940	59.4%
		after RHP	€ 8,580	-14.2%	€ 9,060	-9.4%	€ 10,460	4.6%	€ 10,800	8.0%
Jun-23	EUR 10,000	1 year	€ 2,560	-74.4%	€ 8,820	-11.8%	€ 12,320	23.2%	€ 16,080	60.8%
		after RHP	€ 8,580	-14.2%	€ 9,200	-8.0%	€ 10,450	4.5%	€ 10,800	8.0%
Jul-23	EUR 10,000	1 year	€ 2,570	-74.3%	€ 9,010	-9.9%	€ 12,510	25.1%	€ 16,270	62.7%
		after RHP	€ 8,580	-14.2%	€ 9,360	-6.4%	€ 10,450	4.5%	€ 10,800	8.0%
Aug-23	EUR 10,000	1 year	€ 2,570	-74.3%	€ 8,810	-11.9%	€ 12,290	22.9%	€ 16,070	60.7%
		after RHP	€ 8,590	-14.1%	€ 9,270	-7.3%	€ 10,450	4.5%	€ 10,800	8.0%
Sep-23	EUR 10,000	1 year	€ 2,580	-74.2%	€ 8,680	-13.2%	€ 12,150	21.5%	€ 15,930	59.3%
		after RHP	€ 8,600	-14.0%	€ 9,220	-7.8%	€ 10,440	4.4%	€ 10,800	8.0%

