

PAST PERFORMANCE

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

Global Flexible Return Fund *a sub-Fund of the CC Funds SICAV plc*

Global Flexible Return Fund - class B

*The Accumulator Share Class (Class B) was launched on 24 March 2023. The chart data and performance history are not yet available.