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 High Income Bond Fund - Class G GBP ISIN MT7000030474

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This document is accurate as at 29/02/2024

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

GBP

Term back after year costs year year costs year costs year year costs year year costs year year costs year year year costs year year year year year costs year			SCENARIOS	Stress		Unfavour		Moderate		Favourabl	
Term				scenario		able		scenario		е	
Term						scenario				scenario	
Term		,		What you	Average	What you	Average	What you	Average	What you	Average
Jan-23 GBP 1 year GBP 3,640 -63.6% GBP 8,420 -15.8% GBP 10,360 3.6% GBP 11,670 16					return each						return each
Jan-23 GBP 1 year GBP 3,640 -63.6% GBP 8,420 -15.8% GBP 10,360 3.6% GBP 11,670 16			Term		year						year
Tourn				costs		costs	year	costs	year	costs	
Feb-23 GBP	Jan-23	GBP	1 year	GBP 3,640	-63.6%	GBP 8,420	-15.8%	GBP 10,360	3.6%	GBP 11,670	16.7%
Mar-23 GBP 1 year GBP 8,850 -11.5% GBP 9,350 -6.5% GBP 10,380 3.8% GBP 10,600 6		10,000	after RHP	GBP 8,780	-12.2%	GBP 9,070	-9.3%	GBP 10,330	3.3%	GBP 10,550	5.5%
Mar-23 GBP 1 year GBP 3,690	Feb-23	GBP	1 year	GBP 3,690	-63.1%	GBP 8,470	-15.3%	GBP 10,330	3.3%	GBP 11,720	17.2%
Mar-23		10,000	after RHP	GBP 8,850	-11.5%	GBP 9,350	-6.5%	GBP 10,380	3.8%	GBP 10,600	6.0%
Apr-23	Man 22	GBP	1 year	GBP 3,690	-63.1%	GBP 8,470	-15.3%	GBP 10,320	3.2%	GBP 11,720	17.2%
Apr-23	Mar-23	10,000	after RHP	GBP 8,870	-11.3%	GBP 9,330	-6.7%	GBP 10,380	3.8%	GBP 10,600	6.0%
May-23	A 22	GBP	1 year	GBP 3,690	-63.1%	GBP 8,470	-15.3%	GBP 10,310	3.1%	GBP 11,720	17.2%
May-23 10,000 after RHP GBP 8,890 -11.1% GBP 9,430 -5.7% GBP 10,380 3.8% GBP 10,600 6 Jun-23 GBP 1 year GBP 3,690 -63.1% GBP 8,470 -15.3% GBP 10,270 2.7% GBP 11,720 17. Jul-23 GBP 1 year GBP 3,690 -63.1% GBP 9,480 -5.2% GBP 10,380 3.8% GBP 10,570 5. Jul-23 GBP 1 year GBP 3,690 -63.1% GBP 8,470 -15.3% GBP 10,290 2.9% GBP 11,720 17. Aug-23 GBP 1 year GBP 8,890 -11.1% GBP 9,550 -4.5% GBP 10,370 3.7% GBP 10,570 5 Sep-23 GBP 1 year GBP 8,890 -11.1% GBP 9,550 -4.5% GBP 10,270 2.7% GBP 11,720 17 Sep-23 GBP 1 year GBP 3,680 -63.2% GBP 8,470 -15.3% GBP 10,270 2.7% GBP 11,720 17 Oct-2	Apr-23	10,000	after RHP	GBP 8,870	-11.3%	GBP 9,400	-6.0%	GBP 10,380	3.8%	GBP 10,600	6.0%
Telephone Tele	May-23	GBP	1 year	GBP 3,690	-63.1%	GBP 8,470	-15.3%	GBP 10,300	3.0%	GBP 11,720	17.2%
Jun-23		10,000	after RHP	GBP 8,890	-11.1%	GBP 9,430	-5.7%	GBP 10,380	3.8%	GBP 10,600	6.0%
Topology	Jun-23	GBP	1 year	GBP 3,690	-63.1%	GBP 8,470	-15.3%	GBP 10,270	2.7%	GBP 11,720	17.2%
Jul-23 10,000 after RHP GBP 8,890 -11.1% GBP 9,550 -4.5% GBP 10,370 3.7% GBP 10,570 5.7 Aug-23 GBP 1 year GBP 3,680 -63.2% GBP 8,470 -15.3% GBP 10,270 2.7% GBP 11,720 17. Sep-23 GBP 1 year GBP 8,890 -11.1% GBP 9,560 -4.4% GBP 10,360 3.6% GBP 10,540 5. Sep-23 GBP 1 year GBP 3,680 -63.2% GBP 8,470 -15.3% GBP 10,270 2.7% GBP 11,720 17. Oct-23 GBP 1 year GBP 8,900 -11.0% GBP 9,550 -4.5% GBP 10,360 3.6% GBP 10,540 5. Oct-23 GBP 1 year GBP 8,900 -11.0% GBP 9,550 -4.5% GBP 10,360 3.6% GBP 10,540 5. Nov-23 GBP 1 year GBP 8,900 -11.0% GBP 9,530 -4.7% GBP 10,350 3.5% GBP 11,720 17. De		10,000	after RHP	GBP 8,890	-11.1%	GBP 9,480	-5.2%	GBP 10,380	3.8%	GBP 10,570	5.7%
Aug-23 GBP 1 year GBP 8,890 -11.1% GBP 9,550 -4.5% GBP 10,370 3.7% GBP 10,570 5	Jul-23	GBP	1 year	GBP 3,690	-63.1%	GBP 8,470	-15.3%	GBP 10,290	2.9%	GBP 11,720	17.2%
Aug-23		10,000	after RHP	GBP 8,890	-11.1%	GBP 9,550	-4.5%	GBP 10,370	3.7%	GBP 10,570	5.7%
Sep-23	Aug 22	GBP	1 year	GBP 3,680	-63.2%	GBP 8,470	-15.3%	GBP 10,270	2.7%	GBP 11,720	17.2%
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Oct-23	Sep-23	GBP	1 year	GBP 3,680	-63.2%	GBP 8,470	-15.3%	GBP 10,270	2.7%	GBP 11,720	17.2%
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10,000 after RHP GBP 8,920 -10.8% GBP 9,870 -1.3% GBP 10,330 3.3% GBP 10,510 5 GBP 1 year GBP 3,680 -63.2% GBP 8,470 -15.3% GBP 10,270 2.7% GBP 11,720 17. 10,000 after RHP GBP 8,920 -10.8% GBP 9,870 -1.3% GBP 10,330 3.3% GBP 10,510 5 GRP 1 year GBP 3,680 -63.2% GBP 8,470 -15.3% GBP 10,290 2.9% GBP 11,720 17.	Dec-23	GBP	1 year	GBP 3,680	-63.2%	GBP 8,470	-15.3%	GBP 10,270	2.7%	GBP 11,720	17.2%
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