## **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 IVIAITA HIGH INCOME FUND - Class B EUR sub-fund (Distribution) ISIN MT7000022281

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This document is accurate as at 31/03/2024

## **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

EUR

			SCENARIOS	Stress		Unfavour		Moderate		Favourabl	
Tem				scenario		able		scenario		е	
Term						scenario				scenario	
Term				What you	Average	What you	Average	What you	Average	What you	Average
BUR   1 year   68,560   14.4%   69,380   -6.2%   610,240   2.4%   610,690   6.9%   6			_	0 0	return each	0 0				0 0	return each
Jan-23			Term		year						year
Jan-23				costs		costs	year	costs	year	costs	
Feb-23   EUR   1 year   6 8,550   -14.7%   6 9,380   -6.2%   6 10,140   1.4%   6 10,430   4.3%   6 9,580   -4.5%   6 10,230   2.3%   6 10,690   6.9%   6 10,000   after RHP   6 9,570   -4.3%   6 9,580   -4.2%   6 10,130   1.3%   6 10,690   6.9%   6 10,000   after RHP   6 9,570   -4.3%   6 9,600   -4.0%   6 10,130   1.3%   6 10,430   4.3%   6 10,000   after RHP   6 9,570   -4.3%   6 9,600   -4.0%   6 10,130   1.3%   6 10,430   4.3%   6 10,000   after RHP   6 9,570   -4.3%   6 9,820   -1.8%   6 10,150   1.5%   6 10,690   6.9%   6 10,000   after RHP   6 9,570   -4.3%   6 9,820   -1.8%   6 10,150   1.5%   6 10,690   6.9%   6 10,000   after RHP   6 9,570   -4.3%   6 9,830   -6.2%   6 10,150   1.5%   6 10,690   6.9%   6 10,000   after RHP   6 9,570   -4.3%   6 9,830   -1.7%   6 10,130   1.3%   6 10,430   4.3%   6 10	Jan-23	EUR	1 year	€ 8,520	-14.8%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,690	6.9%
Feb-23		10,000	after RHP	€ 9,570	-4.3%	€ 9,550	-4.5%	€ 10,140	1.4%	€ 10,430	4.3%
Har-23   EUR   1 year   6,560   -14.4%   69,380   -6.2%   610,130   1.3%   610,430   4.3%   610,430   6.2%   610,150   6.5%   610,690   6.9%   610,430   6.2%   610,150   6.5%   610,430   6.2%	Feb-23	EUR	1 year	€ 8,530	-14.7%	€ 9,380	-6.2%	€ 10,230	2.3%	€ 10,690	6.9%
Mar-23         10,000         after RHP         € 9,570         -4.3%         € 9,600         -4.0%         € 10,130         1.3%         € 10,430         4.3%           Apr-23         EUR 10,000         after RHP         € 9,570         -4.3%         € 9,820         -1.8%         € 10,170         1.7%         € 10,690         6.9%           May-23         EUR 10,000         after RHP         € 9,570         -4.3%         € 9,820         -1.8%         € 10,130         1.3%         € 10,430         4.3%           Jun-23         EUR 10,000         after RHP         € 9,570         -4.3%         € 9,830         -1.7%         € 10,130         1.3%         € 10,430         4.3%           Jun-23         EUR 10,000         after RHP         € 9,570         -4.3%         € 9,830         -1.7%         € 10,130         1.3%         € 10,430         4.3%           Jul-23         EUR 10,000         after RHP         € 9,570         -4.3%         € 9,830         -1.7%         € 10,130         1.3%         € 10,430         4.3%           Aug-23         EUR 10,000         after RHP         € 9,570         -4.3%         € 9,830         -1.7%         € 10,130         1.3%         € 10,690         6.9%		10,000	after RHP	€ 9,570	-4.3%	€ 9,580	-4.2%	€ 10,130	1.3%	€ 10,430	4.3%
Apr-23	Mar-23	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,170	1.7%	€ 10,690	6.9%
Apr-23		10,000	after RHP	€ 9,570	-4.3%	€ 9,600	-4.0%	€ 10,130	1.3%	€ 10,430	4.3%
May-23	Apr-23	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,170	1.7%	€ 10,690	6.9%
May-23		10,000	after RHP	€ 9,570	-4.3%	€ 9,820	-1.8%	€ 10,130	1.3%	€ 10,430	4.3%
Jun-23   EUR   1 year   € 8,560   -14.4%   € 9,380   -1.7%   € 10,150   1.3%   € 10,430   4.3%     Jun-23   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,150   1.5%   € 10,690   6.9%     Jun-23   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,150   1.5%   € 10,690   6.9%     Jun-23   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,150   1.5%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,130   1.3%   € 10,430   4.3%     Sep-23   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,130   1.3%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,570   -14.3%   € 9,840   -1.6%   € 10,130   1.3%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,570   -4.3%   € 9,840   -1.6%   € 10,120   1.2%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,570   -4.3%   € 9,840   -1.6%   € 10,120   1.2%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,570   -4.3%   € 9,380   -6.2%   € 10,120   1.2%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,570   -4.3%   € 9,380   -6.2%   € 10,120   1.2%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,570   -4.3%   € 9,380   -6.2%   € 10,120   1.2%   € 10,690   6.9%     Aug-23   EUR   1 year   € 8,550   -14.3%   € 9,380   -6.2%   € 10,120   1.2%   € 10,410   4.1%     Aug-23   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,120   1.2%   € 10,410   4.1%     Aug-24   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,110   1.1%   € 10,690   6.9%     Feb-24   EUR   1 year   € 8,560   -14.4%   € 9,380   -6.2%   € 10,110   1.1%   € 10,690   6.9%     Feb-24   EUR   1 year   € 8,550   -14.5%   € 9,880   -1.5%   € 10,100   1.0%   € 10,690   6.9%     Aug-24   EUR   1 year   € 8,550   -14.5%   € 9,880   -1.4%   € 10,100   1.0%   € 10,690   6.9%     Aug-24   EUR   1 year   € 8,550   -14.5%   € 9,880   -1.4%   € 10,100   1.0%   € 10,690   6.9%     Aug-24   EUR   1 year   € 8,550   -14.5%   € 9,880   -1.4%   € 10,100   1.0%   € 10,690   6.9%     Aug-24   EUR   1 year   € 8,550   -14.5%   € 9,880   -6.2%   € 10,100	May-23	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,150	1.5%	€ 10,690	6.9%
Jun-23         10,000         after RHP         € 9,570         -4.3%         € 9,830         -1.7%         € 10,130         1.3%         € 10,430         4.3%           Jul-23         EUR         1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,150         1.5%         € 10,690         6.9%           Aug-23         EUR         1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,130         1.3%         € 10,430         4.3%           Aug-23         EUR         1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,130         1.3%         € 10,690         6.9%           Bep-23         EUR         1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,120         1.3%         € 10,690         6.9%           Bep-23         EUR         1 year         € 8,570         -14.3%         € 9,840         -1.6%         € 10,120         1.2%         € 10,690         6.9%           Oct-23         EUR         1 year         € 8,570         -14.3%         € 9,380         -6.2%         € 10,120         1.2%         € 10,690         6.9%           Nov-23         EUR         1 yea		10,000	after RHP	€ 9,570	-4.3%	€ 9,830	-1.7%	€ 10,130	1.3%	€ 10,430	4.3%
10,000   after RHP   €9,570   -4.3%   €9,830   -1.7%   €10,130   1.3%   €10,430   4.3%	Jun-23	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,150	1.5%	€ 10,690	6.9%
Jul-23         10,000         after RHP         € 9,570         -4.3%         € 9,830         -1.7%         € 10,130         1.3%         € 10,430         4.3%           Aug-23         EUR 1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,130         1.3%         € 10,690         6.9%           10,000         after RHP         € 9,570         -4.3%         € 9,840         -1.6%         € 10,130         1.3%         € 10,410         4.1%           Sep-23         EUR 1 year         € 8,570         -14.3%         € 9,840         -1.6%         € 10,120         1.2%         € 10,690         6.9%           10,000         after RHP         € 9,570         -4.3%         € 9,840         -1.6%         € 10,120         1.2%         € 10,410         4.1%           Oct-23         EUR 1 year         € 8,570         -14.3%         € 9,380         -6.2%         € 10,120         1.2%         € 10,690         6.9%           Nov-23         EUR 1 year         € 8,570         -14.3%         € 9,380         -6.2%         € 10,120         1.2%         € 10,410         4.1%           Dec-23         EUR 1 year         € 8,560         -14.3%         € 9,380         -6.2%         € 10,12		10,000	after RHP	€ 9,570	-4.3%	€ 9,830	-1.7%	€ 10,130	1.3%	€ 10,430	4.3%
Aug-23	Jul-23	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,150	1.5%	€ 10,690	6.9%
Aug-23       10,000       after RHP       € 9,570       -4.3%       € 9,840       -1.6%       € 10,130       1.3%       € 10,410       4.1%         Sep-23       EUR       1 year       € 8,570       -14.3%       € 9,840       -1.6%       € 10,120       1.2%       € 10,690       6.9%         10,000       after RHP       € 9,570       -4.3%       € 9,840       -1.6%       € 10,120       1.2%       € 10,410       4.1%         Oct-23       EUR       1 year       € 8,570       -14.3%       € 9,380       -6.2%       € 10,120       1.2%       € 10,690       6.9%         Nov-23       EUR       1 year       € 8,570       -14.3%       € 9,380       -6.2%       € 10,120       1.2%       € 10,410       4.1%         Dec-23       EUR       1 year       € 8,570       -14.3%       € 9,380       -6.2%       € 10,120       1.2%       € 10,690       6.9%         Dec-23       EUR       1 year       € 8,560       -14.4%       € 9,380       -6.2%       € 10,110       1.1%       € 10,690       6.9%         Jan-24       EUR       1 year       € 8,560       -14.4%       € 9,380       -6.2%       € 10,110       1.1%       € 10,690		10,000	after RHP	€ 9,570	-4.3%	€ 9,830	-1.7%	€ 10,130	1.3%	€ 10,430	4.3%
Sep-23	Aug-23	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,130	1.3%	€ 10,690	6.9%
Sep-23       10,000       after RHP       € 9,570       -4.3%       € 9,840       -1.6%       € 10,120       1.2%       € 10,410       4.1%         Oct-23       EUR 1 year       € 8,570       -14.3%       € 9,380       -6.2%       € 10,120       1.2%       € 10,690       6.9%         Nov-23       EUR 1 year       € 8,570       -14.3%       € 9,720       -2.8%       € 10,120       1.2%       € 10,410       4.1%         Nov-23       EUR 1 year       € 8,570       -14.3%       € 9,380       -6.2%       € 10,120       1.2%       € 10,690       6.9%         10,000       after RHP       € 9,570       -4.3%       € 9,720       -2.8%       € 10,120       1.2%       € 10,410       4.1%         Dec-23       EUR 1 year       € 8,560       -14.4%       € 9,380       -6.2%       € 10,110       1.1%       € 10,690       6.9%         Jan-24       EUR 1 year       € 8,560       -14.4%       € 9,380       -6.2%       € 10,110       1.1%       € 10,690       6.9%         Feb-24       EUR 1 year       € 8,550       -14.5%       € 9,380       -6.2%       € 10,100       1.0%       € 10,410       4.1%         Mar-24       EUR       1 y		10,000	after RHP	€ 9,570	-4.3%	€ 9,840	-1.6%	€ 10,130	1.3%	€ 10,410	4.1%
Oct-23    EUR	Sep-23	EUR	1 year	€ 8,570	-14.3%	€ 9,380	-6.2%	€ 10,120	1.2%	€ 10,690	6.9%
Oct-23         10,000         after RHP         € 9,570         -4.3%         € 9,720         -2.8%         € 10,120         1.2%         € 10,410         4.1%           Nov-23         EUR 1 year         € 8,570         -14.3%         € 9,380         -6.2%         € 10,120         1.2%         € 10,690         6.9%           10,000         after RHP         € 9,570         -4.3%         € 9,720         -2.8%         € 10,120         1.2%         € 10,410         4.1%           Dec-23         EUR 1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,110         1.1%         € 10,690         6.9%           Jan-24         EUR 1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,110         1.1%         € 10,690         6.9%           Jan-24         EUR 1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,110         1.1%         € 10,690         6.9%           Feb-24         EUR 1 year         € 8,560         -14.4%         € 9,380         -6.2%         € 10,100         1.2%         € 10,410         4.1%           Feb-24         EUR 1 year         € 8,550         -14.5%         € 9,380         -6.2%         € 10,		10,000	after RHP	€ 9,570	-4.3%	€ 9,840	-1.6%	€ 10,120	1.2%	€ 10,410	4.1%
Nov-23	Oct-23	EUR	1 year	€ 8,570	-14.3%	€ 9,380	-6.2%	€ 10,120	1.2%	€ 10,690	6.9%
Nov-23       10,000       after RHP       € 9,570       -4.3%       € 9,720       -2.8%       € 10,120       1.2%       € 10,410       4.1%         Dec-23       EUR 1 year       € 8,560       -14.4%       € 9,380       -6.2%       € 10,110       1.1%       € 10,690       6.9%         Jan-24       EUR 1 year       € 8,560       -14.4%       € 9,850       -1.5%       € 10,120       1.2%       € 10,410       4.1%         Jan-24       EUR 1 year       € 8,560       -14.4%       € 9,380       -6.2%       € 10,110       1.1%       € 10,690       6.9%         Hell 10,000       after RHP       € 9,570       -4.3%       € 9,850       -1.5%       € 10,120       1.2%       € 10,410       4.1%         Feb-24       EUR 1 year       € 8,550       -14.5%       € 9,380       -6.2%       € 10,100       1.0%       € 10,690       6.9%         Mar-24       EUR 1 year       € 8,550       -14.5%       € 9,860       -1.4%       € 10,100       1.0%       € 10,690       6.9%		10,000	after RHP	€ 9,570	-4.3%	€ 9,720	-2.8%	€ 10,120	1.2%	€ 10,410	4.1%
10,000 after RHP €9,570 -4.3% €9,720 -2.8% €10,120 1.2% €10,410 4.1%  BUR 1 year €8,560 -14.4% €9,380 -6.2% €10,110 1.1% €10,690 6.9%  after RHP €9,570 -4.3% €9,850 -1.5% €10,120 1.2% €10,410 4.1%  BUR 1 year €8,560 -14.4% €9,380 -6.2% €10,110 1.1% €10,690 6.9%  after RHP €9,570 -4.3% €9,850 -1.5% €10,120 1.2% €10,410 4.1%  BUR 1 year €8,550 -14.5% €9,380 -6.2% €10,110 1.0% €10,690 6.9%  after RHP €9,570 -4.3% €9,850 -1.4% €10,110 1.1% €10,690 6.9%  BUR 1 year €8,550 -14.5% €9,380 -6.2% €10,110 1.1% €10,410 4.1%  BUR 1 year €8,550 -14.5% €9,380 -6.2% €10,100 1.0% €10,690 6.9%	Nov-23	EUR	1 year	€ 8,570	-14.3%	€ 9,380	-6.2%	€ 10,120	1.2%	€ 10,690	6.9%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 9,570	-4.3%	€ 9,720	-2.8%	€ 10,120	1.2%	€ 10,410	4.1%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Dec-23	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,110	1.1%	€ 10,690	6.9%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 9,570	-4.3%	€ 9,850	-1.5%	€ 10,120	1.2%	€ 10,410	4.1%
10,000 after RHP €9,570 -4.3% €9,850 -1.5% €10,120 1.2% €10,410 4.1%  Feb-24 EUR 1 year €8,550 -14.5% €9,380 -6.2% €10,100 1.0% €10,690 6.9%  after RHP €9,570 -4.3% €9,860 -1.4% €10,110 1.1% €10,410 4.1%  Mar-24 EUR 1 year €8,550 -14.5% €9,380 -6.2% €10,100 1.0% €10,690 6.9%	Jan-24	EUR	1 year	€ 8,560	-14.4%	€ 9,380	-6.2%	€ 10,110	1.1%	€ 10,690	6.9%
Feb-24 $10,000$ after RHP $\bigcirc$ 9,570 $\bigcirc$ -4.3% $\bigcirc$ 9,860 $\bigcirc$ -1.4% $\bigcirc$ 10,110 $\bigcirc$ 1.1% $\bigcirc$ 10,410 $\bigcirc$ 4.1% $\bigcirc$ Mar-24 $\bigcirc$ EUR 1 year $\bigcirc$ 8,550 $\bigcirc$ -14.5% $\bigcirc$ 9,380 $\bigcirc$ -6.2% $\bigcirc$ 10,100 $\bigcirc$ 1.0% $\bigcirc$ 10,690 $\bigcirc$ 6.9%		10,000	after RHP	€ 9,570	-4.3%	€ 9,850	-1.5%	€ 10,120	1.2%	€ 10,410	4.1%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Feb-24	EUR	1 year	€ 8,550	-14.5%	€ 9,380	-6.2%	€ 10,100	1.0%	€ 10,690	6.9%
Mar-24 EUR 1 year €8,550 -14.5% €9,380 -6.2% €10,100 1.0% €10,690 6.9%		10,000	after RHP	€ 9,570	-4.3%	€ 9,860	-1.4%	€ 10,110	1.1%	€ 10,410	4.1%
Mar-24	Mar-24		1 year	€ 8,550	-14.5%	€ 9,380	-6.2%	€ 10,100	1.0%	€ 10,690	6.9%
= 7,7 * 7   1   1   1   1   1   1   1   1   1		10,000	after RHP	€ 9,550	-4.5%	€ 9,860	-1.4%	€ 10,110	1.1%	€ 10,410	4.1%