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 E EUR ISIN MT7000026464

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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

Term back after year back after costs back after costs year co			SCENARIOS	Stress		Unfavour		Moderate		Favourabl	
Term What you might get return each back after costs September Se				scenario		able		scenario		е	
Term						scenario				scenario	
Term back after costs back after costs back after costs costs				What you	Average	What you	Average	What you	Average	What you	Average
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Jan-23			Term		year						year
Jan-23 10,000 after RHP €8,830 -11.7% €9,120 -8.8% €10,380 3.8% €10,600 6 6 6 6 6 6 6 6 6				costs		costs	year	costs	year	costs	
Feb-23	Jan-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,410	4.1%	€ 11,720	17.2%
Feb-23 10,000 after RHP € 8,850 -11.5% € 9,350 -6.5% € 10,380 3.8% € 10,600 6 Mar-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,320 3.2% € 11,720 17 Apr-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,310 3.1% € 11,720 17 May-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,300 3.0% € 11,720 17 May-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,300 3.0% € 11,720 17 Jun-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,300 3.0% € 11,720 17 Jul-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Jul-23 EUR 1 year		10,000	after RHP	€ 8,830	-11.7%	€ 9,120	-8.8%	€ 10,380	3.8%	€ 10,600	6.0%
Mar-23	E-1- 22	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,330	3.3%	€ 11,720	17.2%
Mar-23 10,000 after RHP € 8,870 -11.3% € 9,330 -6.7% € 10,380 3.8% € 10,600 6 Apr-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,310 3.1% € 11,720 17 May-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,300 3.0% € 11,720 17 Jun-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,300 3.0% € 11,720 17 Jun-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,380 3.8% € 10,600 6 Jul-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Jul-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Aug-23 EUR 1 year	Feb-23	10,000	after RHP	€ 8,850	-11.5%	€ 9,350	-6.5%	€ 10,380	3.8%	€ 10,600	6.0%
Apr-23	Mar-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,320	3.2%	€ 11,720	17.2%
Apr-23 10,000 after RHP € 8,870 -11.3% € 9,400 -6.0% € 10,380 3.8% € 10,600 6 May-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,300 3.0% € 11,720 17 Jun-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Jun-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Jul-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Jul-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Aug-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Sep-23 EUR 1 year		10,000	after RHP	€ 8,870	-11.3%	€ 9,330	-6.7%	€ 10,380	3.8%	€ 10,600	6.0%
May-23	Apr-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,310	3.1%	€ 11,720	17.2%
May-23 10,000 after RHP € 8,890 -11.1% € 9,430 -5.7% € 10,380 3.8% € 10,600 6 Jun-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Jul-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.9% € 11,720 17 Aug-23 EUR 1 year € 3,680 -63.1% € 8,470 -15.3% € 10,290 2.9% € 11,720 17 Sep-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Oct-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,72		10,000	after RHP	€ 8,870	-11.3%	€ 9,400	-6.0%	€ 10,380	3.8%	€ 10,600	6.0%
Jun-23	May-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,300	3.0%	€ 11,720	17.2%
Jun-23 10,000 after RHP € 8,890 -11.1% € 9,480 -5.2% € 10,380 3.8% € 10,570 5 Jul-23 EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,290 2.9% € 11,720 17 Aug-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Sep-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Sep-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Oct-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,360 3.6% € 10,540 5 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Dec-23 EUR 1 year		10,000	after RHP	€ 8,890	-11.1%	€ 9,430	-5.7%	€ 10,380	3.8%	€ 10,600	6.0%
Jul-23 EUR 1 year 10,000 68,890 -11.1% 69,480 -5.2% 610,380 3.8% 610,570 5 5 Jul-23 EUR 1 year 63,690 -63.1% 68,470 -15.3% 610,290 2.9% 611,720 17 17 Aug-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 17 Sep-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 10,000 after RHP 68,990 -11.1% 69,560 -4.4% 610,360 3.6% 610,540 5 10,270 2.7% 611,720 17 Oct-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 17 Nov-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 Dec-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 Dec-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 Dec-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 Dec-23 EUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 BUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 BUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 BUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 BUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17 BUR 1 year 63,680 -63.2% 68,470 -15.3% 610,270 2.7% 611,720 17	Jun-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Jul-23 20		10,000	after RHP	€ 8,890	-11.1%	€ 9,480	-5.2%	€ 10,380	3.8%	€ 10,570	5.7%
10,000 after RHP € 8,890 -11.1% € 9,550 -4.5% € 10,370 3.7% € 10,570 5 Aug-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Sep-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Oct-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,360 3.6% € 10,540 5 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Dec-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Dec-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 <td rowspan="2">Jul-23</td> <td>EUR</td> <td>1 year</td> <td>€ 3,690</td> <td>-63.1%</td> <td>€ 8,470</td> <td>-15.3%</td> <td>€ 10,290</td> <td>2.9%</td> <td>€ 11,720</td> <td>17.2%</td>	Jul-23	EUR	1 year	€ 3,690	-63.1%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Aug-23 10,000 after RHP € 8,890 -11.1% € 9,560 -4.4% € 10,360 3.6% € 10,540 5 Sep-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Oct-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Dec-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Dec-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Ian-24 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,72		10,000	after RHP	€ 8,890	-11.1%	€ 9,550	-4.5%	€ 10,370	3.7%	€ 10,570	5.7%
Sep-23 EUR 1 year	Aug-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Sep-23 200 after RHP € 8,900 -11.0% € 9,550 -4.5% € 10,360 3.6% € 10,540 5 Oct-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 10,000 after RHP € 8,900 -11.0% € 9,530 -4.7% € 10,270 2.7% € 11,720 17 Dec-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 Ian-24 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17		10,000	after RHP	€ 8,890	-11.1%	€ 9,560	-4.4%	€ 10,360	3.6%	€ 10,540	5.4%
Oct-23	Sep-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Oct-23 Lor 2 year 6 8,900 -11.0%		10,000	after RHP	€ 8,900	-11.0%	€ 9,550	-4.5%	€ 10,360	3.6%	€ 10,540	5.4%
10,000 after RHP € 8,900 -11.0% € 9,530 -4.7% € 10,350 3.5% € 10,510 5 Nov-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 10,000 after RHP € 8,900 -11.0% € 9,530 -4.7% € 10,350 3.5% € 10,510 5 Dec-23 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17 10,000 after RHP € 8,920 -10.8% € 9,870 -1.3% € 10,330 3.3% € 10,510 5 EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17	Oct-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Nov-23 $10,000$ after RHP $\stackrel{\longleftarrow}{\bullet} 8,900$ -11.0% $\stackrel{\longleftarrow}{\bullet} 9,530$ -4.7% $\stackrel{\longleftarrow}{\bullet} 10,350$ 3.5% $\stackrel{\longleftarrow}{\bullet} 10,510$ 5 Dec-23 $10,000$ after RHP $\stackrel{\longleftarrow}{\bullet} 8,920$ -10.8% $\stackrel{\longleftarrow}{\bullet} 9,870$ -1.3% $\stackrel{\longleftarrow}{\bullet} 10,330$ 3.3% $\stackrel{\longleftarrow}{\bullet} 10,510$ 5 EUR 1 year $\stackrel{\longleftarrow}{\bullet} 3,680$ -63.2% $\stackrel{\longleftarrow}{\bullet} 9,870$ -1.3% $\stackrel{\longleftarrow}{\bullet} 10,330$ 3.3% $\stackrel{\longleftarrow}{\bullet} 10,510$ 5 EUR 1 year $\stackrel{\longleftarrow}{\bullet} 3,680$ -63.2% $\stackrel{\longleftarrow}{\bullet} 8,470$ -15.3% $\stackrel{\longleftarrow}{\bullet} 10,270$ 2.7% $\stackrel{\longleftarrow}{\bullet} 11,720$ 17		10,000	after RHP	€ 8,900	-11.0%	€ 9,530	-4.7%	€ 10,350	3.5%	€ 10,510	5.1%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Nov-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Dec-23 $10,000$ after RHP $\stackrel{\longleftarrow}{\bullet}$ 8,920 -10.8% $\stackrel{\longleftarrow}{\bullet}$ 9,870 -1.3% $\stackrel{\longleftarrow}{\bullet}$ 10,330 3.3% $\stackrel{\longleftarrow}{\bullet}$ 10,510 5 $\stackrel{\longleftarrow}{\bullet}$ EUR 1 year $\stackrel{\longleftarrow}{\bullet}$ 3,680 -63.2% $\stackrel{\longleftarrow}{\bullet}$ 8,470 -15.3% $\stackrel{\longleftarrow}{\bullet}$ 10,270 2.7% $\stackrel{\longleftarrow}{\bullet}$ 11,720 17		10,000	after RHP	€ 8,900	-11.0%	€ 9,530	-4.7%	€ 10,350	3.5%	€ 10,510	5.1%
10,000 after RHP €8,920 -10.8% €9,870 -1.3% €10,330 3.3% €10,510 5 EUR 1 year €3,680 -63.2% €8,470 -15.3% €10,270 2.7% €11,720 17	Dec-23	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Jan-24		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,330	3.3%	€ 10,510	5.1%
1 19n-74	Jan-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
10,000 after RHP € 8,920 -10.8% € 9,870 -1.3% € 10,330 3.3% € 10,510 5		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,330	3.3%	€ 10,510	5.1%
EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,290 2.9% € 11,720 17	Feb-24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,290	2.9%	€ 11,720	17.2%
Feb-24 $10,000$ after RHP €8,920 -10.8% €9,870 -1.3% €10,320 3.2% €10,500 5		10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,320	3.2%	€ 10,500	5.0%
EUR 1 year €3,680 -63.2% €8,470 -15.3% €10,270 2.7% €11,720 17	Man 24	EUR	1 year	€ 3,680	-63.2%	€ 8,470	-15.3%	€ 10,270	2.7%	€ 11,720	17.2%
Mar-24 10,000 after RHP €8,920 -10.8% €9,870 -1.3% €10,300 3.0% €10,500 5	Mar-24	10,000	after RHP	€ 8,920	-10.8%	€ 9,870	-1.3%	€ 10,300	3.0%	€ 10,500	5.0%