## 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 F EUR	ISIN	MT7000026472	
Malta Financial Services	s Authority (MFSA) is responsible for supervising Calamatt	a & Cuschieri	Investment	

Malta Financial Services Authority (MFSA) is responsible for supervising Calamatta & Cuschieri Investment Management in relation to this Document. This PRIIP and its management company Calamatta & Cuschieri Investment Management are authorized in Malta and supervised / regulated by MFSA.

EUR

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

SCENARIOS Stress Unfavour Moderate Favourabl scenario able scenario e scenario scenario What you Average What you Average What you Average What you Average might get return each might get return might get return might get return each Term back after year back after each back after each back after vear costs costs year costs year costs € 8,470 € 10,410 € 11,720 1 year € 3.690 -63.1% -15.3% 4.1% 17.2% EUR Jan-23 € 8.830 -11.7% 6.0% € 10 600 10,000 after RHP £9120 -8.8% £ 10 380 3.8% EUR 1 year € 3,690 -63.1% € 8,470 -15.3% € 10,330 3.3% € 11,720 17.2% Feb-23 10,000 after RHP € 8,850 -11.5% € 9,350 -6.5% € 10,380 3.8% € 10,600 6.0% 17.2% -63.1% € 8,470 -15.3% € 3.690 € 10,320 3.2% € 11,720 EUR 1 year Mar-23 10,000 after RHP € 8.870 -11.3% € 9.330 -6.7% € 10,380 3.8% € 10,600 6.0% € 3,690 -63.1% € 8,470 -15.3% € 10,310 3.1% € 11,720 17.2% EUR 1 year Apr-23 after RHP € 8,870 -11.3% € 9,400 -6.0% € 10,380 3.8% € 10,600 6.0% 10,000 € 3,690 € 8,470 -15.3% € 10,300 € 11,720 17.2% 1 year -63.1% 3.0% EUR May-23 € 8.890 -11.1% € 9.430 -5.7% € 10.380 3.8% € 10.600 6.0% 10,000 after RHP € 3,690 -63.1% € 8,470 -15.3% € 10,270 2.7% € 11,720 17.2% EUR 1 year Jun-23 -11.1% € 9,480 5.7% 10,000 after RHP € 8.890 -5.2% € 10.380 3.8% € 10.570 -63.1% € 8,470 -15.3% 2.9% € 11,720 17.2% € 3.690 € 10.290 EUR 1 year Jul-23 -11.1% € 10,370 10,000 after RHP € 8,890 € 9,550 -4 5% 3.7% € 10.570 5.7% EUR € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17.2% 1 year Aug-23 € 8,890 -11.1% € 9,560 -4.4% € 10,360 € 10,540 5.4% 10,000 after RHP 3.6% € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17.2% EUR 1 year Sep-23 10,000 after RHP € 8.900 -11.0% € 9.550 -4.5% € 10.360 3.6% € 10.540 5.4% 17.2% EUR € 3.680 -63.2% € 8.470 -15.3% € 10.270 2.7% € 11.720 1 year Oct-23 € 8,900 -11.0% € 9,530 -4.7% € 10,350 3.5% € 10,510 5.1% 10,000 after RHP EUR 1 year € 3,680 -63.2% € 8,470 -15.3% € 10,270 2.7% € 11,720 17.2% Nov-23 after RHP € 8,900 -11.0% € 9,530 -4.7% € 10,350 3.5% € 10,510 5.1% 10,000 -63.2% € 8.470 -15.3% € 10.270 17.2% EUR 1 year € 3.680 2.7% € 11.720 Dec-23 after RHP € 8,920 -10.8% € 9,870 -1.3% € 10,330 3.3% € 10,510 5.1% 10,000 € 8,470 € 3,680 -63.2% -15.3% € 10,270 2.7% € 11,720 17.2% EUR 1 year Jan-24 after RHP € 8,920 € 9,870 € 10,330 € 10,510 5.1% 10,000 -10.8% -1.3% 3.3% € 3,680 -63.2% € 8.470 -15.3% € 10.290 2.9% € 11.720 17.2% EUR 1 year Feb-24 10,000 € 8,920 -10.8% € 9,870 -1.3% € 10,320 3.2% € 10.500 5.0% after RHP -63.2% € 8,470 € 11,720 17.2% EUR 1 year € 3,680 -15.3% € 10,270 2.7% Mar-24

€ 8,920

10,000

after RHP

-10.8%

€ 9,870

-1.3%

€ 10,300

3.0%

€ 10,500

5.0%