

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 **Global Balanced Income Fund - Share Class A EUR** ISIN **MT7000014445**

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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 scenario		Unfavourable scenario		Moderate scenario		Favourable	
Term		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year
Jan-23	EUR 10,000	1 year	€ 3,220	-67.8%	€ 8,410	-15.9%	€ 10,440	4.4%	€ 12,880	28.8%	
		after RHP	€ 8,460	-15.4%	€ 9,160	-8.4%	€ 10,420	4.2%	€ 10,670	6.7%	
Feb-23	EUR 10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%	
		after RHP	€ 8,470	-15.3%	€ 9,260	-7.4%	€ 10,420	4.2%	€ 10,670	6.7%	
Mar-23	EUR 10,000	1 year	€ 3,450	-65.5%	€ 8,410	-15.9%	€ 10,420	4.2%	€ 12,880	28.8%	
		after RHP	€ 8,480	-15.2%	€ 9,280	-7.2%	€ 10,420	4.2%	€ 10,670	6.7%	
Apr-23	EUR 10,000	1 year	€ 3,500	-65.0%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%	
		after RHP	€ 8,510	-14.9%	€ 9,390	-6.1%	€ 10,430	4.3%	€ 10,670	6.7%	
May-23	EUR 10,000	1 year	€ 3,500	-65.0%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%	
		after RHP	€ 8,510	-14.9%	€ 9,390	-6.1%	€ 10,430	4.3%	€ 10,670	6.7%	
Jun-23	EUR 10,000	1 year	€ 3,700	-63.0%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 12,880	28.8%	
		after RHP	€ 8,530	-14.7%	€ 9,590	-4.1%	€ 10,450	4.5%	€ 10,670	6.7%	
Jul-23	EUR 10,000	1 year	€ 3,800	-62.0%	€ 8,410	-15.9%	€ 10,470	4.7%	€ 12,880	28.8%	
		after RHP	€ 8,530	-14.7%	€ 9,690	-3.1%	€ 10,470	4.7%	€ 10,670	6.7%	
Aug-23	EUR 10,000	1 year	€ 3,910	-60.9%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 12,880	28.8%	
		after RHP	€ 8,530	-14.7%	€ 9,620	-3.8%	€ 10,450	4.5%	€ 10,670	6.7%	
Sep-23	EUR 10,000	1 year	€ 4,020	-59.8%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%	
		after RHP	€ 8,540	-14.6%	€ 9,530	-4.7%	€ 10,440	4.4%	€ 10,670	6.7%	
Oct-23	EUR 10,000	1 year	€ 4,160	-58.4%	€ 8,410	-15.9%	€ 10,380	3.8%	€ 12,880	28.8%	
		after RHP	€ 8,540	-14.6%	€ 9,450	-5.5%	€ 10,420	4.2%	€ 10,670	6.7%	
Nov-23	EUR 10,000	1 year	€ 4,160	-58.4%	€ 8,410	-15.9%	€ 10,380	3.8%	€ 12,880	28.8%	
		after RHP	€ 8,540	-14.6%	€ 9,450	-5.5%	€ 10,420	4.2%	€ 10,670	6.7%	
Dec-23	EUR 10,000	1 year	€ 4,430	-55.7%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 12,880	28.8%	
		after RHP	€ 8,540	-14.6%	€ 9,860	-1.4%	€ 10,490	4.9%	€ 10,670	6.7%	
Jan-24	EUR 10,000	1 year	€ 4,430	-55.7%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 12,880	28.8%	
		after RHP	€ 8,540	-14.6%	€ 9,860	-1.4%	€ 10,490	4.9%	€ 10,670	6.7%	
Feb-24	EUR 10,000	1 year	€ 4,680	-53.2%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 12,880	28.8%	
		after RHP	€ 8,550	-14.5%	€ 9,980	-0.2%	€ 10,510	5.1%	€ 10,670	6.7%	
Mar-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 12,920	29.2%	
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,520	5.2%	€ 10,690	6.9%	

Apr-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 12,880	28.8%
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,670	6.7%
May-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,890	28.9%
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,690	6.9%
Jun-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,080	30.8%
		after RHP	€ 8,570	-14.3%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,720	7.2%