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 Growth Strategy Fund - Class A EUR ISIN MT7000030672

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This document is accurate as at: 31/01/2025

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			SCENARIOS			Unfavourabl		Moderat		Favourabl	
Term		,		scenario	A	e scenario	A	e	A	e	A
Jan-23			Term	might get back after	return each	might get back	return each	might get back after	return each	might get back after	return each
Han-23							•				
Feb-23	Jan-23		1 year	€ 2,500	-75.0%	€ 8,550	-14.5%	€ 10,520	5.2%	€ 13,650	36.5%
Peb-25 10,000 after RHP		10,000	after RHP	€ 8,570	-14.3%	€ 8,650	-13.5%	€ 10,470	4.7%	€ 10,800	8.0%
Har-23	Feb-23	EUR	1 year	€ 2,520	-74.8%	€ 8,640	-13.6%	€ 10,520	5.2%	€ 13,650	36.5%
Mar-23 10,000 after RHP € 8,580 -14.2% € 8,760 -12.4% € 10,460 4.6% € 10,800 8.0 Apr-23 EUR 1 year € 2,540 -74.6% € 8,580 -14.2% € 10,500 5.0% € 13,450 34.5 May-23 EUR 1 year € 2,540 -74.6% € 8,690 -13.1% € 10,500 5.0% € 13,460 34.6 Jun-23 EUR 1 year € 2,540 -74.6% € 8,690 -13.1% € 10,500 5.2% € 13,460 34.6 Jun-23 EUR 1 year € 2,560 -74.4% € 8,820 -11.8% € 10,460 4.6% € 10,800 8.0 Jul-23 EUR 1 year € 2,560 -74.4% € 8,820 -11.8% € 10,540 5.4% € 13,480 34.8 Jul-23 EUR 1 year € 2,570 -74.3% € 9,200 -8.0% € 10,450 4.5% € 10,800 8.0 Jul-23 EUR 1		10,000	after RHP	€ 8,570	-14.3%	€ 8,830	-11.7%	€ 10,460	4.6%	€ 10,800	8.0%
Apr-23	Mar-23	EUR	1 year	€ 2,530	-74.7%	€ 8,480	-15.2%	€ 10,490	4.9%	€ 13,450	34.5%
Apr-23 10,000 after RHP €8,580 -14.2% €8,920 -10.8% €10,460 4.6% €10,800 8.0 May-23 EUR 1 year €2,540 -74.6% €8,690 -13.1% €10,520 5.2% €13,460 34.6 Jun-23 EUR 1 year €2,560 -74.4% €8,820 -11.8% €10,460 4.6% €10,800 8.0 Jun-23 EUR 1 year €2,560 -74.4% €8,820 -11.8% €10,450 4.5% €10,800 8.0 Jul-23 EUR 1 year €2,570 -74.3% €9,010 -9.9% €10,450 4.5% €10,800 8.0 Jul-23 EUR 1 year €2,570 -74.3% €9,010 -9.9% €10,540 5.4% €13,500 35.0 Aug-23 EUR 1 year €2,570 -74.3% €8,810 -11.9% €10,500 5.0% €13,500 35.0 Sep-23 EUR 1 year €2,570 -74.3% €8,810 -11.9% €10,500 5.0%<		10,000	after RHP	€ 8,580	-14.2%	€ 8,760	-12.4%	€ 10,460	4.6%	€ 10,800	8.0%
May-23	. 22	EUR	1 year	€ 2,540	-74.6%	€ 8,580	-14.2%	€ 10,500	5.0%	€ 13,450	34.5%
May-23	Apr-25	10,000	after RHP	€ 8,580	-14.2%	€ 8,920	-10.8%	€ 10,460	4.6%	€ 10,800	8.0%
Tourish Tou	May-23	EUR	1 year	€ 2,540	-74.6%	€ 8,690	-13.1%	€ 10,520	5.2%	€ 13,460	34.6%
Jun-23 10,000 after RHP €8,580 -14.2% €9,200 -8.0% €10,450 4.5% €10,800 8.0 Jul-23 EUR 1 year €2,570 -74.3% €9,010 -9.9% €10,540 5.4% €13,500 35.0 Aug-23 EUR 1 year €2,570 -74.3% €8,810 -11.9% €10,500 5.0% €13,500 35.0 Aug-23 10,000 after RHP €8,590 -14.1% €9,270 -7.3% €10,450 4.5% €10,800 8.0 Sep-23 EUR 1 year €2,580 -74.2% €8,680 -13.2% €10,500 5.0% €13,500 35.0 Oct-23 EUR 1 year €2,590 -74.1% €8,460 -15.4% €10,500 5.0% €13,320 33.2 Oct-23 EUR 1 year €2,590 -74.1% €8,460 -15.4% €10,500 5.0% €13,320 33.2 Nov-23 EUR 1 year €2,590 -74.1% €8,460 -15.4% €10,500 5.0% €13,320 33.2 Dec-23 EUR 1 year €2,590 -74.1% €8,460 -15.4% €10,500 5.0% €13,320 33.2 Dec-23 EUR 1 year €2,590 -74.1% €8,460 -15.4% €10,500 5.0% €13,320 33.2 Dec-23 EUR 1 year €2,590 -74.1% €8,460 -15.4% €10,500 5.0% €13,320 33.2 Dec-23 EUR 1 year €2,590 -74.1% €8,460 -15.4% €10,500 5.0% €13,400 34.0 Dec-24 EUR 1 year €2,590 -74.1% €8,190 -18.1% €10,530 5.3% €13,400 34.0 Jan-24 EUR 1 year €2,590 -74.1% €8,190 -18.1% €10,530 5.3% €13,400 34.0 Feb-24 EUR 1 year €2,610 -73.9% €8,190 -18.1% €10,540 5.4% €10,800 8.0 FUR 1 year €2,610 -73.9% €8,190 -1.1% €10,540 5.4% €10,800 8.0 FUR 1 year €2,610 -73.9% €8,190 -1.1% €10,540 5.4% €10,800 8.0 FUR 1 year €2,610 -73.9% €8,190 -1.1% €10,540 5.4% €13,400 34.0 FUR 1 year €2,610 -73.9% €8,190 -1.1% €10,540 5.4% €13,400 34.0 FUR 1 year €2,610 -73.9% €8,190 -1.1% €10,540 5.4% €13,400 34.0 FUR 1 year €2,610 -73.9% €8,190 -1.1% €10,540 5.4% €13,400 34.0 FUR 1 year €2,610 -73.9% €8,190 -1.1% €10,540 5.4% €10,800 34.0		10,000	after RHP	€ 8,580	-14.2%	€ 9,060	-9.4%	€ 10,460	4.6%	€ 10,800	8.0%
Total Tot	Jun-23	EUR	1 year	€ 2,560	-74.4%	€ 8,820	-11.8%	€ 10,540	5.4%	€ 13,480	34.8%
Jul-23 10,000 after RHP € 8,580 -14.2% € 9,360 -6.4% € 10,450 4.5% € 10,800 8.0 Aug-23 EUR 1 year € 2,570 -74.3% € 8,810 -11.9% € 10,500 5.0% € 13,500 35.0 Sep-23 EUR 1 year € 2,580 -74.2% € 8,680 -13.2% € 10,500 5.0% € 13,500 35.0 Oct-23 EUR 1 year € 2,580 -74.2% € 8,680 -13.2% € 10,500 5.0% € 13,500 35.0 Oct-23 EUR 1 year € 2,580 -74.2% € 8,680 -13.2% € 10,440 4.4% € 10,800 8.0 Nov-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Dec-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,440 4.4% € 10,800 8.0 Dec-23 EUR 1		10,000	after RHP	€ 8,580	-14.2%	€ 9,200	-8.0%	€ 10,450	4.5%	€ 10,800	8.0%
Aug-23	Jul-23	EUR	1 year	€ 2,570	-74.3%	€ 9,010	-9.9%	€ 10,540	5.4%	€ 13,500	35.0%
Aug-23 Lock 10,000 after RHP € 8,590 -14.1% € 9,270 -7.3% € 10,450 4.5% € 10,800 8.0 Sep-23 EUR 1 year € 2,580 -74.2% € 8,680 -13.2% € 10,500 5.0% € 13,500 35.0 Oct-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,440 4.4% € 10,800 8.0 Nov-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Nov-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Dec-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Dec-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Jan-24 EUR 1 year € 2,590 -74.1% € 9,370 -6.3% € 10,400		10,000	after RHP	€ 8,580	-14.2%	€ 9,360	-6.4%	€ 10,450	4.5%	€ 10,800	8.0%
Sep-23	Aug-23	EUR	1 year	€ 2,570	-74.3%	€ 8,810	-11.9%	€ 10,500	5.0%	€ 13,500	35.0%
Sep-23 10,000 after RHP € 8,600 -14.0% € 9,220 -7.8% € 10,440 4.4% € 10,800 8.0 Oct-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Nov-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Nov-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 Dec-23 EUR 1 year € 2,590 -74.1% € 9,400 -8.7% € 10,440 4.4% € 10,800 8.0 Jan-24 EUR 1 year € 2,590 -74.1% € 9,370 -6.3% € 10,440 4.4% € 10,800 8.0 Jan-24 EUR 1 year € 2,590 -74.1% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 Feb-24 EUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,450 4.5% <		10,000	after RHP	€ 8,590	-14.1%	€ 9,270	-7.3%	€ 10,450	4.5%	€ 10,800	8.0%
Oct-23 EUR	Sep-23	EUR	1 year	€ 2,580	-74.2%	€ 8,680	-13.2%	€ 10,500	5.0%	€ 13,500	35.0%
Oct-23 10,000 after RHP € 8,610 -13.9% € 9,130 -8.7% € 10,440 4.4% € 10,800 8.0 Nov-23 EUR 1 year € 2,590 -74.1% € 8,460 -15.4% € 10,500 5.0% € 13,320 33.2 10,000 after RHP € 8,610 -13.9% € 9,130 -8.7% € 10,440 4.4% € 10,800 8.0 Dec-23 EUR 1 year € 2,590 -74.1% € 9,370 -6.3% € 10,530 5.3% € 13,400 34.0 Jan-24 EUR 1 year € 2,590 -74.1% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 Feb-24 EUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 FUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 EUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0		10,000	after RHP	€ 8,600	-14.0%	€ 9,220	-7.8%	€ 10,440	4.4%	€ 10,800	8.0%
Nov-23 EUR	Oct-23	EUR	1 year	€ 2,590	-74.1%	€ 8,460	-15.4%	€ 10,500	5.0%	€ 13,320	33.2%
Nov-23 10,000 after RHP € 8,610 -13.9% € 9,130 -8.7% € 10,440 4.4% € 10,800 8.0 Dec-23 EUR 1 year € 2,590 -74.1% € 9,370 -6.3% € 10,530 5.3% € 13,400 34.0 Jan-24 EUR 1 year € 2,590 -74.1% € 8,190 -18.1% € 10,440 4.4% € 10,800 8.0 Jan-24 EUR 1 year € 2,590 -74.1% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 Feb-24 EUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 FUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,450 4.5% € 10,800 8.0 FUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,450 5.4% € 13,400 34.0		10,000	after RHP	€ 8,610	-13.9%	€ 9,130	-8.7%	€ 10,440	4.4%	€ 10,800	8.0%
Dec-23 EUR 1 year € 2,590 -74.1% € 9,370 -6.3% € 10,440 4.4% € 10,800 8.0	Nov-23	EUR	1 year	€ 2,590	-74.1%	€ 8,460	-15.4%	€ 10,500	5.0%	€ 13,320	33.2%
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		10,000	after RHP	€ 8,610	-13.9%	€ 9,130	-8.7%	€ 10,440	4.4%	€ 10,800	8.0%
Jan-24 EUR 1 year € 2,590 -74.1% € 8,190 -18.1% € 10,440 4.4% € 10,800 8.0 Bur 10,000 after RHP € 8,620 -74.1% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 Bur 10,000 after RHP € 8,620 -73.9% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 Bur 10,000 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 4.5% € 10,800 8.0 Bur 10,000 after RHP € 8,620 -13.8% € 9,890 -1.1% € 10,450 4.5% € 10,800 8.0 Bur 10,000 after RHP € 8,620 -73.9% € 8,190 -18.1% € 10,540 5.4% € 13,400 34.0	Dec-23	EUR	1 year	€ 2,590	-74.1%	€ 9,370	-6.3%	€ 10,530	5.3%	€ 13,400	34.0%
Jan-24 EUR 1 year € 8,620 -13.8% € 9,680 -3.2% € 10,440 4.4% € 10,800 8.0 Feb-24 EUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,530 5.3% € 13,400 34.0 FUR 1 year € 8,620 -13.8% € 9,890 -1.1% € 10,450 4.5% € 10,800 8.0 FUR 1 year € 2,610 -73.9% € 8,190 -18.1% € 10,540 5.4% € 13,400 34.0		10,000	after RHP	€ 8,620	-13.8%	€ 9,680	-3.2%	€ 10,440	4.4%	€ 10,800	8.0%
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Feb-24 EUR 1 year				€ 8,620	-13.8%	€ 9,680	-3.2%	€ 10,440	4.4%	€ 10,800	8.0%
Feb-24 $10,000$ after RHP	Feb-24		1 year	€ 2,610	-73.9%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
FLIR 1 year €2,610 -73.9% €8,190 -18.1% €10,540 5.4% €13,400 34.0				€ 8,620	-13.8%	€ 9,890	-1.1%	€ 10,450	4.5%	€ 10,800	8.0%
1 Mor 74	Mar-24		1 year	€ 2,610	-73.9%	€ 8,190	-18.1%	€ 10,540	5.4%	€ 13,400	34.0%
10,000 after RHP € 8,620 -13.8% € 9,950 -0.5% € 10,450 4.5% € 10,800 8.0			•	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%

Apr-24	EUR	1 year	€ 2,620	-73.8%	€ 8,190	-18.1%	€ 10,540	5.4%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%
May-24	EUR	1 year	€ 2,630	-73.7%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
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Jun-24	EUR	1 year	€ 2,630	-73.7%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
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Aug-24	EUR	1 year	€ 2,670	-73.3%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
San 24	EUR	1 year	€ 2,510	-74.9%	€ 8,190	-18.1%	€ 10,430	4.3%	€ 13,400	34.0%
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