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 D EUR (Distribution)	ISIN	MT7000003059

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This document is accurate as at: 31/03/2025

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

		SCENARIOS	Stress Unfavourabl			Moderat Favourabl				
		56210 1105	scenario			e		e		
			What you	Average	What you	Average	What you	Average	What you	Average
		T	might get	return each	might get back		might get	return	might get	return each
		Term	back after	year	after costs	each	back after	each	back after	year
			costs			year	costs	year	costs	
Jan-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,360	3.6%	\$11,670	16.7%
	10,000	after RHP	\$8,780	-12.2%	\$9,070	-9.3%	\$10,330	3.3%	\$10,550	5.5%
Feb-23	EUR	1 year	€ 3,640	-63.6%	€ 8,420	-15.8%	€ 10,280	2.8%	€ 11,670	16.7%
	10,000	after RHP	€ 8,800	-12.0%	€ 9,300	-7.0%	€ 10,330	3.3%	€ 10,550	5.5%
Mar 22	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,270	2.7%	\$11,670	16.7%
Mar-23	10,000	after RHP	\$8,820	-11.8%	\$9,280	-7.2%	\$10,330	3.3%	\$10,550	5.5%
A	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,260	2.6%	\$11,670	16.7%
Apr-23	10,000	after RHP	\$8,820	-11.8%	\$9,350	-6.5%	\$10,330	3.3%	\$10,550	5.5%
M 22	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,250	2.5%	\$11,670	16.7%
May-23	10,000	after RHP	\$8,840	-11.6%	\$9,380	-6.2%	\$10,330	3.3%	\$10,550	5.5%
I 00	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Jun-23	10,000	after RHP	\$8,840	-11.6%	\$9,430	-5.7%	\$10,330	3.3%	\$10,520	5.2%
T 1 00	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Jul-23	10,000	after RHP	\$8,840	-11.6%	\$9,500	-5.0%	\$10,320	3.2%	\$10,520	5.2%
4 . 02	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Aug-23	10,000	after RHP	\$8,840	-11.6%	\$9,510	-4.9%	\$10,310	3.1%	\$10,490	4.9%
G 22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Sep-23	10,000	after RHP	\$8,850	-11.5%	\$9,500	-5.0%	\$10,310	3.1%	\$10,490	4.9%
0 + 22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Oct-23	10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300	3.0%	\$10,460	4.6%
NL 00	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Nov-23	10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300	3.0%	\$10,460	4.6%
D 00	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Dec-23	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,280	2.8%	\$10,460	4.6%
1 04	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Jan-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,280	2.8%	\$10,460	4.6%
Feb-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,270	2.7%	\$10,450	4.5%
14 24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Mar-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,250	2.5%	\$10,450	4.5%

Apr-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
	10,000	after RHP	\$8,870	-11.3%	\$9,8 <mark>20</mark>	-1.8%	\$10,250	2.5%	\$10,440	4.4%
May-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,240	2.4%	\$10,420	4.2%
Jun-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,240	2.4%	\$10,420	4.2%
Jul-24	EUR	1 year	€ 3,630	-63.7%	€ 8,420	-15.8%	€ 10,240	2.4%	€ 11,670	16.7%
Jul-24	10,000									
		after RHP	€ 8,870	-11.3%	€ 9,820	-1.8%	€ 10,240	2.4%	€ 10,420	4.2%
Aug-24	EUR	1 year	€ 3,630	-63.7%	€ 8,420	-15.8%	€ 10,240	2.4%	€ 11,670	16.7%
11u5 24	10,000									
		after RHP	€ 8,870	-11.3%	€ 9,820	-1.8%	€ 10,210	2.1%	€ 10,420	4.2%
Sep-24	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,260	2.6%	€ 11,670	16.7%
bep 21	10,000									
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,090	0.9%	€ 10,420	4.2%
Oct-24	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,270	2.7%	€ 11,670	16.7%
0002	10,000									
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,090	0.9%	€ 10,420	4.2%
Nov-24	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,290	2.9%	€ 11,670	16.7%
	10,000									
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Dec-24	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,290	2.9%	€ 11,670	16.7%
	10,000	6	C 0 700	12 40/	C 0 020	1.00/	6 4 9 9 6 9	0.6%	6 4 9 4 9 9	4 20/
	FUE	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Jan-25	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,360	3.6%	€ 11,670	16.7%
	10,000		€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
	EUD	after RHP	€ 3,660	-12.4%	€ 9,820 € 8,420	-1.8%	€ 10,080 € 10,370	3.7%	€ 10,420 € 11,670	4.2%
Feb-25	EUR	1 year	€ 3,000	-63.4%	€ 8,420	-15.8%	€ 10,370	3.7%	€11,670	16.7%
	10,000	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
	EUD		€ 3,660	-12.4%	€ 9,820	-15.8%	€ 10,080 € 10,370	3.7%	€ 10,420 € 11,670	4.2%
Mar-25	EUR	1 year	€ 3,000	-03.4%	€ 0,420	-13.0%	£ 10,570	3.170	£ 11,0/U	10.7%
	10,000	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
			0,700	-12.4/0	€ 5,020	-1.070	0.000	0.070	0 10,420	4.270