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

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.

This document is accurate as at: 30/04/2025

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	
			scenario	scenario		e scenario		е		
	•	Term	What you might get back after costs	Average return each year	What you might get back after costs	_	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	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%
14 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 22	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%
May-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,250	2.5%	\$11,670	16.7%
	10,000	after RHP	\$8,840	-11.6%	\$9,380	-6.2%	\$10,330	3.3%	\$10,550	5.5%
J 22	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%
Lul 22	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%
Aug 22	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%
San 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%	% \$10,250 2.5% \$11,67 % \$10,330 3.3% \$10,52 % \$10,220 2.2% \$11,67 % \$10,330 3.3% \$10,52 % \$10,240 2.4% \$11,67 % \$10,320 3.2% \$10,52 % \$10,220 2.2% \$11,67 % \$10,310 3.1% \$10,49 % \$10,310 3.1% \$10,49 % \$10,220 2.2% \$11,67 % \$10,300 3.0% \$10,46 % \$10,300 3.0% \$10,46 % \$10,300 3.0% \$10,46 % \$10,300 3.0% \$10,46 % \$10,220 2.2% \$11,67	\$10,490	4.9%	
Oct-23	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	e tat you sht get return each back after year costs \$10,360	16.7%	
OCt-23	10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300		4.6%	
Nov-23	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
1101-23	10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300	3.0%	\$10,460	4.6%
Dec-23	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%
Jan-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Ja11-24	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%
reu-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,270	2.7%	\$10,450	4.5%
Mar-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
IVIaI-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%
Apr-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-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%
May-24	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%
Jun-24	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%
Ju1-24	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%
Aug-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%
БСР 2-	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%
300 21	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%
1101 2.	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. 22	6.0.760	42.40/	6.0.020	4.00/	6.40.060	0.6%	640 420	4.20/
		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	f: 2112	C 0 7C0	12 40/	C 0 030	1.00/	C 10 0C0	0.6%	C 10 120	4.20/
	ELID	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Feb-25	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
	10,000	-ft DIID	60760	12 40/	60.030	1 00/	£ 10.000	0.6%	6 10 420	4.30/
	ELID	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Mar-25	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
	10,000	-ft DUD	€ 8,760	-12.4%	€ 9,820	-1.8%	£ 10.000	0.6%	€ 10,420	4.2%
	EID	after RHP					€ 10,060			
Apr-25	EUR	1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
=	10,000	ofter DUD	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
		after RHP	€ 0,700	-12.470	€ 3,020	-1.0%	€ 10,000	0.0%	€ 10,420	4.2%