

## 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       | Emerging Market Bond Fund - Class E EUR | ISIN | MT7000026449 |

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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 scenario          |                                     | Unfavourable scenario    |                                     | Moderate scenario        |                                     | Favourable scenario      |  |
|--------|------------|-----------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|--|
|        |            | 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 |  |
| Jan-23 | EUR 10,000 | 1 year    | € 6,220                             | -37.8%                   | € 7,630                             | -23.7%                   | € 10,110                            | 1.1%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,310                             | -6.9%                    | € 8,450                             | -15.5%                   | € 10,250                            | 2.5%                     | € 10,350                            | 3.5%                     |  |
| Feb-23 | EUR 10,000 | 1 year    | € 6,280                             | -37.2%                   | € 7,630                             | -23.7%                   | € 10,090                            | 0.9%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,310                             | -6.9%                    | € 8,850                             | -11.5%                   | € 10,250                            | 2.5%                     | € 10,350                            | 3.5%                     |  |
| Mar-23 | EUR 10,000 | 1 year    | € 6,310                             | -36.9%                   | € 7,630                             | -23.7%                   | € 10,080                            | 0.8%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,320                             | -6.8%                    | € 8,850                             | -11.5%                   | € 10,240                            | 2.4%                     | € 10,350                            | 3.5%                     |  |
| Apr-23 | EUR 10,000 | 1 year    | € 6,340                             | -36.6%                   | € 7,630                             | -23.7%                   | € 10,080                            | 0.8%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,330                             | -6.7%                    | € 8,970                             | -10.3%                   | € 10,240                            | 2.4%                     | € 10,350                            | 3.5%                     |  |
| May-23 | EUR 10,000 | 1 year    | € 6,370                             | -36.3%                   | € 7,630                             | -23.7%                   | € 10,080                            | 0.8%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,340                             | -6.6%                    | € 8,960                             | -10.4%                   | € 10,240                            | 2.4%                     | € 10,350                            | 3.5%                     |  |
| Jun-23 | EUR 10,000 | 1 year    | € 6,390                             | -36.1%                   | € 7,630                             | -23.7%                   | € 10,080                            | 0.8%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,370                             | -6.3%                    | € 9,050                             | -9.5%                    | € 10,240                            | 2.4%                     | € 10,350                            | 3.5%                     |  |
| Jul-23 | EUR 10,000 | 1 year    | € 6,410                             | -35.9%                   | € 7,630                             | -23.7%                   | € 10,090                            | 0.9%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 9,110                             | -8.9%                    | € 10,240                            | 2.4%                     | € 10,350                            | 3.5%                     |  |
| Aug-23 | EUR 10,000 | 1 year    | € 6,420                             | -35.8%                   | € 7,630                             | -23.7%                   | € 10,090                            | 0.9%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 9,050                             | -9.5%                    | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |
| Sep-23 | EUR 10,000 | 1 year    | € 6,430                             | -35.7%                   | € 7,630                             | -23.7%                   | € 10,100                            | 1.0%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 8,980                             | -10.2%                   | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |
| Oct-23 | EUR 10,000 | 1 year    | € 6,430                             | -35.7%                   | € 7,630                             | -23.7%                   | € 10,110                            | 1.1%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 8,940                             | -10.6%                   | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |
| Nov-23 | EUR 10,000 | 1 year    | € 6,430                             | -35.7%                   | € 7,630                             | -23.7%                   | € 10,110                            | 1.1%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 8,940                             | -10.6%                   | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |
| Dec-23 | EUR 10,000 | 1 year    | € 6,460                             | -35.4%                   | € 7,630                             | -23.7%                   | € 10,130                            | 1.3%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 9,760                             | -2.4%                    | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |
| Jan-24 | EUR 10,000 | 1 year    | € 6,460                             | -35.4%                   | € 7,630                             | -23.7%                   | € 10,130                            | 1.3%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 9,760                             | -2.4%                    | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |
| Feb-24 | EUR 10,000 | 1 year    | € 6,460                             | -35.4%                   | € 7,630                             | -23.7%                   | € 10,170                            | 1.7%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 9,760                             | -2.4%                    | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |
| Mar-24 | EUR 10,000 | 1 year    | € 6,460                             | -35.4%                   | € 7,630                             | -23.7%                   | € 10,180                            | 1.8%                     | € 11,560                            | 15.6%                    |  |
|        |            | after RHP | € 9,390                             | -6.1%                    | € 9,760                             | -2.4%                    | € 10,230                            | 2.3%                     | € 10,350                            | 3.5%                     |  |

|        |               |           |         |        |         |        |          |       |          |       |
|--------|---------------|-----------|---------|--------|---------|--------|----------|-------|----------|-------|
| Apr-24 | EUR<br>10,000 | 1 year    | € 6,460 | -35.4% | € 7,630 | -23.7% | € 10,190 | 1.9%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,390 | -6.1%  | € 9,490 | -5.1%  | € 10,230 | 2.3%  | € 10,350 | 3.5%  |
| May-24 | EUR<br>10,000 | 1 year    | € 6,510 | -34.9% | € 7,630 | -23.7% | € 10,190 | 1.9%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,390 | -6.1%  | € 9,760 | -2.4%  | € 10,210 | 2.1%  | € 10,350 | 3.5%  |
| Jun-24 | EUR<br>10,000 | 1 year    | € 6,580 | -34.2% | € 7,630 | -23.7% | € 10,180 | 1.8%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,400 | -6.0%  | € 9,760 | -2.4%  | € 10,200 | 2.0%  | € 10,350 | 3.5%  |
| Jul-24 | EUR<br>10,000 | 1 year    | € 6,660 | -33.4% | € 7,630 | -23.7% | € 10,190 | 1.9%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,430 | -5.7%  | € 9,760 | -2.4%  | € 10,190 | 1.9%  | € 10,350 | 3.5%  |
| Aug-24 | EUR<br>10,000 | 1 year    | € 6,720 | -32.8% | € 7,630 | -23.7% | € 10,240 | 2.4%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,460 | -5.4%  | € 9,760 | -2.4%  | € 10,190 | 1.9%  | € 10,350 | 3.5%  |
| Sep-24 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,190 | 1.9%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 10,060 | 0.6%  | € 10,350 | 3.5%  |
| Oct-24 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,230 | 2.3%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 10,030 | 0.3%  | € 10,350 | 3.5%  |
| Nov-24 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,260 | 2.6%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 10,010 | 0.1%  | € 10,350 | 3.5%  |
| Dec-24 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,230 | 2.3%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 9,990  | -0.1% | € 10,350 | 3.5%  |
| Jan-25 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,270 | 2.7%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 9,980  | -0.2% | € 10,320 | 3.2%  |
| Feb-25 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,350 | 3.5%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 9,970  | -0.3% | € 10,310 | 3.1%  |
| Mar-25 | EUR<br>10,000 | 1 year    | € 6,380 | -36.2% | € 7,630 | -23.7% | € 10,340 | 3.4%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,320 | -6.8%  | € 9,760 | -2.4%  | € 9,980  | -0.2% | € 10,310 | 3.1%  |
| Apr-25 | EUR<br>10,000 | 1 year    | € 6,360 | -36.4% | € 7,630 | -23.7% | € 10,320 | 3.2%  | € 11,560 | 15.6% |
|        |               | after RHP | € 9,320 | -6.8%  | € 9,760 | -2.4%  | € 9,980  | -0.2% | € 10,310 | 3.1%  |