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 Flexible Return Fund - Class A EUR

ISIN

MT7000032959

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This document is accurate as at:

30/05/2025

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

Part			SCENARIOS	Stress	Stress Unfavourabl			Moderat		Favourabl	
Part				scenario e scenario				e			
Jan-23			Term	might get back after	return each	might get back	return	might get back after	return each	might get back after	return each
Tan-23				costs			year	costs	year	costs	
Feb-23 EUR 1 year €2,460 -75.4% €4,400 -56.0% €10,390 3.9% €11,180 11.8%	Ion 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
Feb-23 10,000 after RHP € 9,980 -30.2% € 9,850 -1.5% € 10,390 3.9% € 11,180 11.8% Mar-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,390 3.9% € 15,980 59.8% Apr-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,390 3.9% € 11,180 11.8% Apr-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,390 3.9% € 11,180 11.8% May-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,330 3.9% € 11,180 11.8% Jun-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,430 4.3% € 15,980 59.8% Jun-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Jun-23 EUR <td>Jan-23</td> <td>10,000</td> <td>after RHP</td> <td>€ 6,980</td> <td>-30.2%</td> <td>€ 9,850</td> <td>-1.5%</td> <td>€ 10,390</td> <td>3.9%</td> <td>€ 11,180</td> <td>11.8%</td>	Jan-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
Mar-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,390 3.9% € 11,180 11.8%	Feb-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
Mar-23		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
Apr-23	Man 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
Apr-23 10,000 after RHP 66,980 -30.2% 69,850 -1.5% 610,390 3.9% 611,180 11.8% 11	Mar-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
May-23	Apr-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%
May-23		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%
BUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% 6 10,000 6 11,180 11.8% 6 10,000 6 10,000 6 11,180 11.8% 6 10,000 6 10,000 6 11,180 11.8% 6 10,000 6 10	Mar. 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,430	4.3%	€ 15,980	59.8%
Jun-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Jul-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Aug-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Aug-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Sep-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Aug-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Oct-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Aug-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Aug-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Aug-23 EUR 1 year € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Dec-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Aug-24 EUR 1 year € 2,350 -76.5% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% Aug-24 EUR 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,500 5.0% € 18,750 87.5% Aug-24 EUR 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,500 5.0% € 18,750 87.5% Aug-24 EUR 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,500 5.0% € 11,830 18.3% Aug-24 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,500 5.0% € 11,830 18.3% Aug-24 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,500 5.0% € 11,830 18.3% Aug-24 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,500 5.0% € 11,830 18.3% Aug-24 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,500 5.0% € 11,830 18.3% Aug-24 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,500 5.0% € 11,830 18.3%	May-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,550	5.5%	€ 11,180	11.8%
Tour	I 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Jul-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Aug-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Sep-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Oct-23 EUR 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Nov-23 EUR 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Nov-23 EUR 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Dec-23 EUR 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Dec-23 EUR 10,000	Jun-23	10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
Aug-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% 6.0% € 11,180 11.8% 6.0% 6.0% € 11,180 11.8% 6.0%	Jul-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Aug-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Sep-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Oct-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Nov-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Nov-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Dec-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Dec-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,600 6.0% € 11,180 11.8% Jan-24 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% Jan-24 EUR		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Sep-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Oct-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% Nov-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% BUR 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Dec-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,600 6.0% € 11,180 11.8% Jan-24 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% Jan-24 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 11,8750 87.5	A . 22	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
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Oct-23 Cot-23 EUR 1 year € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8%	Sep-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Oct-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Nov-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Dec-23 EUR 10,000 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% Jan-24 EUR 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Jan-24 EUR 10,000 1 year € 2,350 -76.5% € 4,400 -56.0% € 10,500 5.0% € 18,750 87.5% Feb-24 EUR 10,000 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,520 5.2% € 18,750 87.5% Mar-24 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% €		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
Nov-23 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,450 4.5% € 15,980 59.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% 11.8% 10,000 EUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% 11.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% 11.8% 10,000 after RHP € 8,410 -15.9% € 9,850 -1.5% € 10,600 5.0% € 18,750 87.5% 10,000 EUR 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,500 5.0% € 18,750 12.9% 10,000 after RHP € 8,070 -19.3% € 9,770 -2.3% € 10,500 5.0% € 11,830 18.3% 18.3% 10,000 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5% 10,500 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5% 10,540 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5%	Oct-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
Nov-23 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Dec-23 EUR 10,000 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% Jan-24 EUR 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% Jan-24 EUR 10,000 after RHP € 8,410 -15.9% € 9,850 -1.5% € 10,500 5.0% € 18,750 87.5% Feb-24 EUR 10,000 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,520 5.2% € 18,750 87.5% Mar-24 EUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,500 5.0% € 11,830 18.3%		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% BUR 1 year € 2,460 -75.4% € 4,400 -56.0% € 10,500 5.0% € 15,980 59.8% 10,000 after RHP € 6,980 -30.2% € 9,850 -1.5% € 10,600 6.0% € 11,180 11.8% BUR 1 year € 2,350 -76.5% € 4,400 -56.0% € 10,500 5.0% € 18,750 87.5% 10,000 after RHP € 8,410 -15.9% € 9,850 -1.5% € 10,610 6.1% € 11,290 12.9% BUR 1 year € 1,670 -83.3% € 4,400 -56.0% € 10,520 5.2% € 18,750 87.5% 10,000 after RHP € 8,070 -19.3% € 9,770 -2.3% € 10,500 5.0% € 11,830 18.3% Mar-24 BUR 1 year € 1,660 -83.4% € 4,400 -56.0% € 10,540 5.4% € 18,750 87.5%	Nov-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Dec-23	EUR	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,500	5.0%	€ 15,980	59.8%
		10,000	after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Jan-24	EUR	1 year	€ 2,350	-76.5%	€ 4,400	-56.0%	€ 10,500	5.0%	€ 18,750	87.5%
Feb-24 $10,000$ after RHP \bigcirc 8,070 -19.3% \bigcirc 9,770 -2.3% \bigcirc 10,500 5.0% \bigcirc 11,830 18.3% EUR 1 year \bigcirc 1,660 -83.4% \bigcirc 4,400 -56.0% \bigcirc 10,540 5.4% \bigcirc 18,750 87.5%		10,000	after RHP	€ 8,410	-15.9%	€ 9,850	-1.5%	€ 10,610	6.1%	€ 11,290	12.9%
10,000 after RHP €8,070 -19.3% €9,770 -2.3% €10,500 5.0% €11,830 18.3% EUR 1 year €1,660 -83.4% €4,400 -56.0% €10,540 5.4% €18,750 87.5%	Feb-24	EUR	1 year	€ 1,670	-83.3%	€ 4,400	-56.0%	€ 10,520	5.2%	€ 18,750	87.5%
Mar-24		10,000	after RHP	€ 8,070	-19.3%	€ 9,770	-2.3%	€ 10,500	5.0%	€ 11,830	18.3%
10,000 after RHP € 8,070 -19.3% € 9,770 -2.3% € 10,490 4.9% € 11,830 18.3%	Mar-24	EUR	1 year	€ 1,660	-83.4%	€ 4,400	-56.0%	€ 10,540	5.4%	€ 18,750	87.5%
		10,000	after RHP	€ 8,070	-19.3%	€ 9,770	-2.3%	€ 10,490	4.9%	€ 11,830	18.3%

		_								
Apr-24	EUR	1 year	€ 1,650	-83.5%	€ 5,820	-41.8%	€ 10,520	5.2%	€ 18,750	87.5%
	10,000	after RHP	€ 8,070	-19.3%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
May-24	EUR	1 year	€ 1,650	-83.5%	€ 6,380	-36.2%	€ 10,520	5.2%	€ 18,750	87.5%
	10,000	after RHP	€ 8,070	-19.3%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
I 24	EUR	1 year	€ 1,650	-83.5%	€ 7,180	-28.2%	€ 10,540	5.4%	€ 18,750	87.5%
Jun-24	10,000	after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Jul-24	EUR	1 year	€ 1,640	-83.6%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
	10,000	after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Aug 24	EUR	1 year	€ 1,630	-83.7%	€ 7,620	-23.8%	€ 10,540	5.4%	€ 18,750	87.5%
Aug-24	10,000	after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,500	5.0%	€ 11,830	18.3%
G 24	EUR	1 year	€ 1,620	-83.8%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
Sep-24	10,000	after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,830	18.3%
0-4-24	EUR	1 year	€ 1,620	-83.8%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
Oct-24	10,000	after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,830	18.3%
N. 24	EUR	1 year	€ 1,610	-83.9%	€ 7,620	-23.8%	€ 10,500	5.0%	€ 18,750	87.5%
Nov-24	10,000	after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,850	18.5%
D 24	EUR	1 year	€ 1,610	-83.9%	€ 7,620	-23.8%	€ 10,490	4.9%	€ 18,750	87.5%
Dec-24	10,000	after RHP	€ 6,420	-35.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,870	18.7%
Jan-25	EUR	1 year	€ 1,600	-84.0%	€ 7,620	-23.8%	€ 10,480	4.8%	€ 18,750	87.5%
	10,000	after RHP	€ 7,090	-29.1%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
Feb-25	EUR	1 year	€ 1,600	-84.0%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
	10,000	after RHP	€ 8,530	-14.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
Mar-25	EUR	1 year	€ 1,590	-84.1%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
	10,000	after RHP	€ 8,610	-13.9%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
Apr-25	EUR	1 year	€ 1,590	-84.1%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
	10,000	after RHP	€ 8,610	-13.9%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
May-25	EUR	1 year	€ 6,260	-37.4%	€ 7,620	-23.8%	€ 10,400	4.0%	€ 18,750	87.5%
	10,000	after RHP	€ 8,720	-12.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%