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 A EUR

ISIN

MT7000007761

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This document is accurate as at:

30/06/2025

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	e scenario		е		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
Y 22	T1110	_		62.69/	60.400	,		<u>'</u>		4.6.70/
Jan-23	EUR	1 year	\$3,640		\$8,420		\$10,360	3.6%		16.7%
Feb-23	10,000	after RHP	\$8,780				\$10,330	3.3%		5.5%
	EUR	1 year	€ 3,640				€ 10,280	2.8%		16.7%
	10,000	after RHP	€ 8,800		€ 9,300		€ 10,330	3.3%		5.5%
Mar-23	EUR	1 year	\$3,640		\$8,420		\$10,270	2.7%		16.7%
	10,000	after RHP	\$8,820				\$10,330	3.3%		5.5%
Apr-23	EUR	1 year	\$3,640				\$10,260	2.6%		16.7%
	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%
May-23	10,000	after RHP	\$8,840	-11.6%	\$9,380	-6.2%	\$10,330	3.3%	\$10,550	5.5%
Jun 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%
X 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%
A . 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%
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%
) Y 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%
	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%
	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,280	2.8%	\$10,460	4.6%
	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Feb-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,270	2.7%	\$10,450	4.5%
	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		\$9,820		\$10,250	2.5%		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%
Mary 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%
Jui-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%
1109 2 1	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%
~~F	10,000							2.22/		
		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%
	10,000	C. DIID	C 0 7C0	12 40/	C 0 030	1.00/	C 10 000	0.00/	640.420	4.20/
	ELID	after RHP	€ 8,760 € 3,660	-12.4%	€ 9,820	-1.8%	€ 10,090	0.9%	€ 10,420 € 11,670	4.2%
Nov-24	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,290	2.9%	€ 11,6/0	16.7%
	10,000	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
	EUR		€ 3,660	-63.4%	€ 9,820	-15.8%	€ 10,000	2.9%	€ 10,420	16.7%
Dec-24	10,000	1 year	€ 3,000	-03.476	€ 0,420	-13.876	€ 10,230	2.576	€ 11,070	10.776
	10,000	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,360	3.6%	€ 11,670	16.7%
Jan-25	10,000	1 yeur	,		,		,		,	
	10,000	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
Feb-25	10,000	_ ,								
	-,	after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
3.6.05	EUR	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
Mar-25	10,000									
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
A 25	EUR	1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,370	3.7%	€ 11,670	16.7%
Apr-25	10,000									
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
May-25	EUR	1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,400	4.0%	€ 11,670	16.7%
1v1ay-23	10,000									
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%
Jun-25	EUR	1 year	€ 3,670	-63.3%	€ 8,420	-15.8%	€ 10,400	4.0%	€ 11,670	16.7%
Jun-23	10,000									
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%