

# 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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## 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                 | Favourable                          |                          |          |       |
|--------|------------|-----------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|----------|-------|
|        |            | 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 |          |       |
| Jan-23 | EUR 10,000 | 1 year    | \$3,640                             | -63.6%                   | \$8,420                             | -15.8%                   | \$10,360                            | 3.6%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,780                             | -12.2%                   | \$9,070                             | -9.3%                    | \$10,330                            | 3.3%                     | \$10,550 | 5.5%  |
| Feb-23 | EUR 10,000 | 1 year    | € 3,640                             | -63.6%                   | € 8,420                             | -15.8%                   | € 10,280                            | 2.8%                     | € 11,670 | 16.7% |
|        |            | after RHP | € 8,800                             | -12.0%                   | € 9,300                             | -7.0%                    | € 10,330                            | 3.3%                     | € 10,550 | 5.5%  |
| Mar-23 | EUR 10,000 | 1 year    | \$3,640                             | -63.6%                   | \$8,420                             | -15.8%                   | \$10,270                            | 2.7%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,820                             | -11.8%                   | \$9,280                             | -7.2%                    | \$10,330                            | 3.3%                     | \$10,550 | 5.5%  |
| Apr-23 | EUR 10,000 | 1 year    | \$3,640                             | -63.6%                   | \$8,420                             | -15.8%                   | \$10,260                            | 2.6%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,820                             | -11.8%                   | \$9,350                             | -6.5%                    | \$10,330                            | 3.3%                     | \$10,550 | 5.5%  |
| May-23 | EUR 10,000 | 1 year    | \$3,640                             | -63.6%                   | \$8,420                             | -15.8%                   | \$10,250                            | 2.5%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,840                             | -11.6%                   | \$9,380                             | -6.2%                    | \$10,330                            | 3.3%                     | \$10,550 | 5.5%  |
| Jun-23 | EUR 10,000 | 1 year    | \$3,640                             | -63.6%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,840                             | -11.6%                   | \$9,430                             | -5.7%                    | \$10,330                            | 3.3%                     | \$10,520 | 5.2%  |
| Jul-23 | EUR 10,000 | 1 year    | \$3,640                             | -63.6%                   | \$8,420                             | -15.8%                   | \$10,240                            | 2.4%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,840                             | -11.6%                   | \$9,500                             | -5.0%                    | \$10,320                            | 3.2%                     | \$10,520 | 5.2%  |
| Aug-23 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,840                             | -11.6%                   | \$9,510                             | -4.9%                    | \$10,310                            | 3.1%                     | \$10,490 | 4.9%  |
| Sep-23 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,850                             | -11.5%                   | \$9,500                             | -5.0%                    | \$10,310                            | 3.1%                     | \$10,490 | 4.9%  |
| Oct-23 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,850                             | -11.5%                   | \$9,480                             | -5.2%                    | \$10,300                            | 3.0%                     | \$10,460 | 4.6%  |
| Nov-23 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,850                             | -11.5%                   | \$9,480                             | -5.2%                    | \$10,300                            | 3.0%                     | \$10,460 | 4.6%  |
| Dec-23 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,870                             | -11.3%                   | \$9,820                             | -1.8%                    | \$10,280                            | 2.8%                     | \$10,460 | 4.6%  |
| Jan-24 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,870                             | -11.3%                   | \$9,820                             | -1.8%                    | \$10,280                            | 2.8%                     | \$10,460 | 4.6%  |
| Feb-24 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,240                            | 2.4%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,870                             | -11.3%                   | \$9,820                             | -1.8%                    | \$10,270                            | 2.7%                     | \$10,450 | 4.5%  |
| Mar-24 | EUR 10,000 | 1 year    | \$3,630                             | -63.7%                   | \$8,420                             | -15.8%                   | \$10,220                            | 2.2%                     | \$11,670 | 16.7% |
|        |            | after RHP | \$8,870                             | -11.3%                   | \$9,820                             | -1.8%                    | \$10,250                            | 2.5%                     | \$10,450 | 4.5%  |

|        |               |           |         |        |         |        |          |      |          |       |
|--------|---------------|-----------|---------|--------|---------|--------|----------|------|----------|-------|
| Apr-24 | EUR<br>10,000 | 1 year    | \$3,630 | -63.7% | \$8,420 | -15.8% | \$10,240 | 2.4% | \$11,670 | 16.7% |
|        |               | after RHP | \$8,870 | -11.3% | \$9,820 | -1.8%  | \$10,250 | 2.5% | \$10,440 | 4.4%  |
| May-24 | EUR<br>10,000 | 1 year    | \$3,630 | -63.7% | \$8,420 | -15.8% | \$10,240 | 2.4% | \$11,670 | 16.7% |
|        |               | after RHP | \$8,870 | -11.3% | \$9,820 | -1.8%  | \$10,240 | 2.4% | \$10,420 | 4.2%  |
| Jun-24 | EUR<br>10,000 | 1 year    | \$3,630 | -63.7% | \$8,420 | -15.8% | \$10,240 | 2.4% | \$11,670 | 16.7% |
|        |               | after RHP | \$8,870 | -11.3% | \$9,820 | -1.8%  | \$10,240 | 2.4% | \$10,420 | 4.2%  |
| Jul-24 | EUR<br>10,000 | 1 year    | € 3,630 | -63.7% | € 8,420 | -15.8% | € 10,240 | 2.4% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,870 | -11.3% | € 9,820 | -1.8%  | € 10,240 | 2.4% | € 10,420 | 4.2%  |
| Aug-24 | EUR<br>10,000 | 1 year    | € 3,630 | -63.7% | € 8,420 | -15.8% | € 10,240 | 2.4% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,870 | -11.3% | € 9,820 | -1.8%  | € 10,210 | 2.1% | € 10,420 | 4.2%  |
| Sep-24 | EUR<br>10,000 | 1 year    | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,260 | 2.6% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,090 | 0.9% | € 10,420 | 4.2%  |
| Oct-24 | EUR<br>10,000 | 1 year    | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,270 | 2.7% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,090 | 0.9% | € 10,420 | 4.2%  |
| Nov-24 | EUR<br>10,000 | 1 year    | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,290 | 2.9% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| Dec-24 | EUR<br>10,000 | 1 year    | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,290 | 2.9% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| Jan-25 | EUR<br>10,000 | 1 year    | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,360 | 3.6% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| Feb-25 | EUR<br>10,000 | 1 year    | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| Mar-25 | EUR<br>10,000 | 1 year    | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| Apr-25 | EUR<br>10,000 | 1 year    | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| May-25 | EUR<br>10,000 | 1 year    | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,400 | 4.0% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| Jun-25 | EUR<br>10,000 | 1 year    | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,400 | 4.0% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |
| Jul-25 | EUR<br>10,000 | 1 year    | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,430 | 4.3% | € 11,670 | 16.7% |
|        |               | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8%  | € 10,060 | 0.6% | € 10,420 | 4.2%  |

