

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 A USD	ISIN	MT7000021226

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This document is accurate as at: 31/07/2025

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 USD

		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	USD 10,000	1 year	\$6,180	-38.2%	\$7,590	-24.1%	\$10,060	0.6%	\$11,520	15.2%
		after RHP	\$9,260	-7.4%	\$8,410	-15.9%	\$10,210	2.1%	\$10,300	3.0%
Feb-23	USD 10,000	1 year	€ 6,240	-37.6%	€ 7,590	-24.1%	€ 10,040	0.4%	€ 11,520	15.2%
		after RHP	€ 9,270	-7.3%	€ 8,800	-12.0%	€ 10,200	2.0%	€ 10,300	3.0%
Mar-23	USD 10,000	1 year	\$6,270	-37.3%	\$7,590	-24.1%	\$10,040	0.4%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$8,800	-12.0%	\$10,200	2.0%	\$10,300	3.0%
Apr-23	USD 10,000	1 year	\$6,290	-37.1%	\$7,590	-24.1%	\$10,030	0.3%	\$11,520	15.2%
		after RHP	\$9,290	-7.1%	\$8,930	-10.7%	\$10,190	1.9%	\$10,300	3.0%
May-23	USD 10,000	1 year	\$6,320	-36.8%	\$7,590	-24.1%	\$10,030	0.3%	\$11,520	15.2%
		after RHP	\$9,290	-7.1%	\$8,910	-10.9%	\$10,190	1.9%	\$10,300	3.0%
Jun-23	USD 10,000	1 year	\$6,350	-36.5%	\$7,590	-24.1%	\$10,030	0.3%	\$11,520	15.2%
		after RHP	\$9,330	-6.7%	\$9,000	-10.0%	\$10,190	1.9%	\$10,300	3.0%
Jul-23	USD 10,000	1 year	\$6,370	-36.3%	\$7,590	-24.1%	\$10,040	0.4%	\$11,520	15.2%
		after RHP	\$9,340	-6.6%	\$9,060	-9.4%	\$10,190	1.9%	\$10,300	3.0%
Aug-23	USD 10,000	1 year	\$6,380	-36.2%	\$7,590	-24.1%	\$10,040	0.4%	\$11,520	15.2%
		after RHP	\$9,340	-6.6%	\$9,010	-9.9%	\$10,190	1.9%	\$10,300	3.0%
Sep-23	USD 10,000	1 year	\$6,380	-36.2%	\$7,590	-24.1%	\$10,050	0.5%	\$11,520	15.2%
		after RHP	\$9,340	-6.6%	\$8,940	-10.6%	\$10,190	1.9%	\$10,300	3.0%
Oct-23	USD 10,000	1 year	\$6,390	-36.1%	\$7,590	-24.1%	\$10,060	0.6%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$8,900	-11.0%	\$10,190	1.9%	\$10,300	3.0%
Nov-23	USD 10,000	1 year	\$6,390	-36.1%	\$7,590	-24.1%	\$10,060	0.6%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$8,900	-11.0%	\$10,190	1.9%	\$10,300	3.0%
Dec-23	USD 10,000	1 year	\$6,410	-35.9%	\$7,590	-24.1%	\$10,090	0.9%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$9,710	-2.9%	\$10,190	1.9%	\$10,300	3.0%
Jan-24	USD 10,000	1 year	\$6,410	-35.9%	\$7,590	-24.1%	\$10,090	0.9%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$9,710	-2.9%	\$10,190	1.9%	\$10,300	3.0%
Feb-24	USD 10,000	1 year	\$6,410	-35.9%	\$7,590	-24.1%	\$10,120	1.2%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$9,710	-2.9%	\$10,180	1.8%	\$10,300	3.0%
Mar-24	USD 10,000	1 year	\$6,410	-35.9%	\$7,590	-24.1%	\$10,130	1.3%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$9,710	-2.9%	\$10,180	1.8%	\$10,300	3.0%

Apr-24	USD 10,000	1 year	\$6,420	-35.8%	\$7,590	-24.1%	\$10,140	1.4%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$9,450	-5.5%	\$10,180	1.8%	\$10,300	3.0%
May-24	USD 10,000	1 year	\$6,470	-35.3%	\$7,590	-24.1%	\$10,140	1.4%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$9,710	-2.9%	\$10,170	1.7%	\$10,300	3.0%
Jun-24	USD 10,000	1 year	\$6,540	-34.6%	\$7,590	-24.1%	\$10,130	1.3%	\$11,520	15.2%
		after RHP	\$9,350	-6.5%	\$9,710	-2.9%	\$10,150	1.5%	\$10,300	3.0%
Jul-24	USD 10,000	1 year	\$6,620	-33.8%	\$7,590	-24.1%	\$10,150	1.5%	\$11,520	15.2%
		after RHP	\$9,390	-6.1%	\$9,710	-2.9%	\$10,150	1.5%	\$10,300	3.0%
Aug-24	USD 10,000	1 year	\$6,670	-33.3%	\$7,590	-24.1%	\$10,200	2.0%	\$11,520	15.2%
		after RHP	\$9,410	-5.9%	\$9,710	-2.9%	\$10,150	1.5%	\$10,300	3.0%
Sep-24	USD 10,000	1 year	\$6,200	-38.0%	\$7,590	-24.1%	\$10,150	1.5%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$10,020	0.2%	\$10,300	3.0%
Oct-24	USD 10,000	1 year	\$6,200	-38.0%	\$7,590	-24.1%	\$10,180	1.8%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,990	-0.1%	\$10,300	3.0%
Nov-24	USD 10,000	1 year	\$6,200	-38.0%	\$7,590	-24.1%	\$10,210	2.1%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,960	-0.4%	\$10,300	3.0%
Dec-24	USD 10,000	1 year	\$6,200	-38.0%	\$7,590	-24.1%	\$10,180	1.8%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,940	-0.6%	\$10,300	3.0%
Jan-25	USD 10,000	1 year	\$6,200	-38.0%	\$7,590	-24.1%	\$10,220	2.2%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,940	-0.6%	\$10,270	2.7%
Feb-25	USD 10,000	1 year	\$6,190	-38.1%	\$7,590	-24.1%	\$10,310	3.1%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,930	-0.7%	\$10,260	2.6%
Mar-25	USD 10,000	1 year	\$6,330	-36.7%	\$7,590	-24.1%	\$10,300	3.0%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,940	-0.6%	\$10,260	2.6%
Apr-25	USD 10,000	1 year	\$6,310	-36.9%	\$7,590	-24.1%	\$10,280	2.8%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,940	-0.6%	\$10,260	2.6%
May-25	USD 10,000	1 year	\$6,310	-36.9%	\$7,590	-24.1%	\$10,330	3.3%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,940	-0.6%	\$10,260	2.6%
Jun-25	USD 10,000	1 year	\$6,310	-36.9%	\$7,590	-24.1%	\$10,330	3.3%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,940	-0.6%	\$10,260	2.6%
Jul-25	USD 10,000	1 year	\$6,310	-36.9%	\$7,590	-24.1%	\$10,330	3.3%	\$11,520	15.2%
		after RHP	\$9,270	-7.3%	\$9,710	-2.9%	\$9,940	-0.6%	\$10,260	2.6%