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 Global Opportunities Fund - Class A EUR ISIN MT7000009031

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This document is accurate as at: 31/08/2025

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

sub-fund

EUR

Term			SCENARIOS	Stress		Unfavourabl		Moderat		Favourabl	
Term				scenario				е		е	
Jan-23			Term	might get	return each	might get back	return	might get	return	might get	Average return each year
Tan-23 10,000 after RHP €7,810 -21.9% €8,180 -18.2% €10,290 2.9% €10,710				costs			year	costs	year	costs	
Total Tota	Jan-23	EUR	1 year	€ 3,280	-67.2%	€ 7,780	-22.2%	€ 10,390	3.9%	€ 12,590	25.9%
Teb-23 10,000 after RHP €7,820 -21.8% €8,170 -18.3% €10,290 2.9% €10,710		10,000	after RHP	€ 7,810	-21.9%	€ 8,180	-18.2%	€ 10,290	2.9%	€ 10,710	7.1%
Mar-23	Feb-23	EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,350	3.5%	€ 12,590	25.9%
Mar-23 10,000 after RHP €7,820 -21.8% €8,240 -17.6% €10,280 2.8% €10,710 Apr-23 EUR 1 year €3,300 -67.0% €7,590 -24.1% €10,320 3.2% €12,590 May-23 EUR 1 year €3,320 -66.8% €7,590 -24.1% €10,300 3.0% €12,590 Jun-23 EUR 1 year €3,320 -66.8% €7,590 -24.1% €10,300 3.0% €12,590 Jun-23 EUR 1 year €3,340 -66.6% €7,590 -24.1% €10,270 2.7% €10,710 Jul-23 EUR 1 year €3,340 -66.6% €7,590 -24.1% €10,290 2.9% €12,590 Jul-23 EUR 1 year €3,360 -66.4% €7,590 -24.1% €10,260 2.6% €10,710 Aug-23 EUR 1 year €3,360 -66.4% €7,590 -24.1% €10,250 2.5% €10,710 Aug-23 EUR 1 year €3,390 -66.1% €7,590		10,000	after RHP	€ 7,820	-21.8%	€ 8,170	-18.3%	€ 10,290	2.9%	€ 10,710	7.1%
Apr-23	Mar-23	EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,350	3.5%	€ 12,590	25.9%
Apr-23 10,000 after RHP €7,820 -21.8% €8,450 -15.5% €10,280 2.8% €10,710 May-23 EUR 1 year €3,320 -66.8% €7,590 -24.1% €10,300 3.0% €12,590 after RHP €7,830 -21.7% €8,520 -14.8% €10,270 2.7% €10,710 Jun-23 BUR 1 year €3,340 -66.6% €7,590 -24.1% €10,290 2.9% €12,590 after RHP €7,860 -21.4% €9,640 -3.6% €10,260 2.6% €10,710 Jul-23 BUR 1 year €3,360 -66.4% €7,590 -24.1% €10,300 3.0% €12,590 after RHP €7,880 -21.2% €9,640 -3.6% €10,250 2.5% €10,710 Aug-23 BUR 1 year €3,390 -66.1% €7,590 -24.1% €10,290 2.9% €12,590 after RHP €7,890 -21.1% €9,640 -3.6% €10,250 2.5% €10,710 Sep-23 BUR 1 year €3,410 -65.9% €7,590 -24.1% €10,290 2.9% €12,590 after RHP €7,930 -20.7% €8,790 -12.1% €10,290 2.9% €12,590 after RHP €7,930 -20.7% €8,790 -12.1% €10,290 2.9% €12,590 after RHP €7,960 -20.4% €8,590 -14.1% €10,290 2.9% €12,590 after RHP €7,960 -20.4% €8,590 -14.1% €10,290 2.9% €12,590 after RHP €7,960 -20.4% €8,590 -14.1% €10,290 2.9% €12,590 after RHP €7,960 -20.4% €8,590 -14.1% €10,290 2.9% €12,590 after RHP €7,960 -20.4% €8,590 -14.1% €10,290 2.9% €12,590 after RHP €7,960 -20.4% €8,590 -14.1% €10,290 2.9% €12,590 after RHP €7,960 -20.4% €8,590 -14.1% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590 after RHP €7,960 -20.4% €9,640 -3.6% €10,200 2.9% €12,590		10,000	after RHP	€ 7,820	-21.8%	€ 8,240	-17.6%	€ 10,280	2.8%	€ 10,710	7.1%
May-23 EUR 1 year € 3,320 -66.8% € 7,590 -24.1% € 10,280 -2.5% € 10,710 -2.590 Jun-23 EUR 1 year € 3,320 -66.8% € 7,590 -24.1% € 10,300 -2.7% € 10,710 -2.7% € 10,720 -2.4% € 10,250 -2.5% € 10,710 -2.7% € 10,750 -2.4% € 10,750 -		EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,320	3.2%	€ 12,590	25.9%
May-23 10,000 after RHP €7,830 -21.7% €8,520 -14.8% €10,270 2.7% €10,710 Jun-23 EUR 1 year €3,340 -66.6% €7,590 -24.1% €10,290 2.9% €12,590 Jul-23 EUR 1 year €3,360 -66.4% €7,590 -24.1% €10,300 3.0% €12,590 Jul-23 EUR 1 year €3,360 -66.4% €7,590 -24.1% €10,300 3.0% €12,590 Aug-23 EUR 1 year €3,390 -66.1% €7,590 -24.1% €10,250 2.5% €10,710 Sep-23 EUR 1 year €3,390 -66.1% €7,590 -24.1% €10,290 2.9% €12,590 Sep-23 EUR 1 year €3,410 -65.9% €7,590 -24.1% €10,290 2.9% €12,590 Oct-23 EUR 1 year €3,440 -65.6% €7,590 -24.1% €10,290 2.9% €12,590 Nov-23 EUR 1 year €3,440 -65.6% €7,590	Apr-23	10,000	after RHP	€ 7,820	-21.8%	€ 8,450	-15.5%	€ 10,280	2.8%	€ 10,710	7.1%
Jun-23	May-23	EUR	1 year	€ 3,320	-66.8%	€ 7,590	-24.1%	€ 10,300	3.0%	€ 12,590	25.9%
Jun-23 10,000 after RHP € 7,860 -21.4% € 9,640 -3.6% € 10,260 2.6% € 10,710 Jul-23 EUR 1 year € 3,360 -66.4% € 7,590 -24.1% € 10,300 3.0% € 12,590 Aug-23 EUR 1 year € 3,390 -66.1% € 7,590 -24.1% € 10,250 2.5% € 10,710 Sep-23 EUR 1 year € 3,390 -66.1% € 7,590 -24.1% € 10,250 2.5% € 10,710 Sep-23 EUR 1 year € 3,410 -65.9% € 7,590 -24.1% € 10,250 2.5% € 10,710 Oct-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,250 2.5% € 10,710 Nov-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,250 2.5% € 10,710 Dec-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,240 2.4% € 10,710 Dec-23 EUR 1 year € 3,480 -65		10,000	after RHP	€ 7,830	-21.7%	€ 8,520	-14.8%	€ 10,270	2.7%	€ 10,710	7.1%
Jun-23 10,000 after RHP € 7,860 -21.4% € 9,640 -3.6% € 10,260 2.6% € 10,710 Jul-23 EUR 1 year € 3,360 -66.4% € 7,590 -24.1% € 10,300 3.0% € 12,590 Aug-23 EUR 1 year € 3,390 -66.1% € 7,590 -24.1% € 10,250 2.5% € 10,710 Sep-23 EUR 1 year € 3,390 -66.1% € 7,590 -24.1% € 10,250 2.5% € 10,710 Sep-23 EUR 1 year € 3,410 -65.9% € 7,590 -24.1% € 10,250 2.5% € 10,710 Oct-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,250 2.5% € 10,710 Nov-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,250 2.5% € 10,710 Dec-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,240 2.4% € 10,710 Dec-23 EUR 1 year € 3,480 -65	Jun-23	EUR	1 year	€ 3,340	-66.6%	€ 7,590	-24.1%	€ 10,290	2.9%	€ 12,590	25.9%
Jul-23 EUR 10,000 1 year € 3,360 -66.4% € 7,590 -24.1% € 10,300 3.0% € 12,590 Aug-23 EUR 10,000 after RHP € 7,880 -21.2% € 9,640 -3.6% € 10,250 2.5% € 10,710 Aug-23 EUR 10,000 after RHP € 7,890 -21.1% € 9,640 -3.6% € 10,250 2.5% € 10,710 Sep-23 EUR 10,000 1 year € 3,410 -65.9% € 7,590 -24.1% € 10,250 2.5% € 10,710 Oct-23 EUR 10,000 1 year € 3,440 -65.9% € 7,590 -24.1% € 10,290 2.9% € 12,590 Nov-23 EUR 10,000 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,290 2.9% € 12,590 Dec-23 EUR 10,000 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,290 2.9% € 12,590 Dec-23 EUR 10,000 after RHP € 7,960 -20.4% € 8,590			after RHP	€ 7,860	-21.4%	€ 9,640	-3.6%	€ 10,260	2.6%	€ 10,710	7.1%
Aug-23	Jul-23	EUR	1 year	€ 3,360	-66.4%	€ 7,590	-24.1%	€ 10,300	3.0%	€ 12,590	25.9%
Aug-23		10,000	after RHP	€ 7,880	-21.2%	€ 9,640	-3.6%	€ 10,250	2.5%	€ 10,710	7.1%
Aug-23 10,000 after RHP € 7,890 -21.1% € 9,640 -3.6% € 10,250 2.5% € 10,710 Sep-23 EUR 1 year € 3,410 -65.9% € 7,590 -24.1% € 10,290 2.9% € 12,590 Oct-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,250 2.5% € 10,710 Nov-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,290 2.9% € 12,590 Nov-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,240 2.4% € 10,710 Dec-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,240 2.4% € 10,710 Dec-23 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,240 2.4% € 10,710 Ian-24 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,290 2.9% € 12,590	Aug-23	EUR	1 year	€ 3,390	-66.1%	€ 7,590	-24.1%	€ 10,290	2.9%	€ 12,590	25.9%
Sep-23 10,000 after RHP € 7,930 -20.7% € 8,790 -12.1% € 10,250 2.5% € 10,710 Oct-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,290 2.9% € 12,590 Nov-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,240 2.4% € 10,710 Nov-23 EUR 10,000 after RHP € 7,960 -20.4% € 8,590 -14.1% € 10,290 2.9% € 12,590 Dec-23 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,290 2.9% € 12,590 Ian-24 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,200 2.0% € 10,710			after RHP	€ 7,890	-21.1%	€ 9,640	-3.6%	€ 10,250	2.5%	€ 10,710	7.1%
Oct-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,290 2.9% € 12,590 Nov-23 EUR 10,000 after RHP € 7,960 -20.4% € 8,590 -14.1% € 10,290 2.9% € 12,590 Nov-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,290 2.9% € 12,590 Dec-23 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,240 2.4% € 10,710 EUR 20,000 after RHP € 7,960 -20.4% € 8,590 -14.1% € 10,240 2.4% € 10,710 Bec-23 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,290 2.9% € 12,590 Ian-24 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,200 2.0% € 10,710	Sep-23	EUR	1 year	€ 3,410	-65.9%	€ 7,590	-24.1%	€ 10,290	2.9%	€ 12,590	25.9%
Oct-23 10,000 after RHP € 7,960 -20.4% € 8,590 -14.1% € 10,240 2.4% € 10,710 Nov-23 EUR 1 year € 3,440 -65.6% € 7,590 -24.1% € 10,290 2.9% € 12,590 10,000 after RHP € 7,960 -20.4% € 8,590 -14.1% € 10,240 2.4% € 10,710 Dec-23 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,290 2.9% € 12,590 Ian-24 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,200 2.9% € 12,590		10,000	after RHP	€ 7,930	-20.7%	€ 8,790	-12.1%	€ 10,250	2.5%	€ 10,710	7.1%
Nov-23 EUR 1 year	Oct-23	EUR	1 year	€ 3,440	-65.6%	€ 7,590	-24.1%	€ 10,290	2.9%	€ 12,590	25.9%
Nov-23 $10,000$ after RHP $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		10,000	after RHP	€ 7,960	-20.4%	€ 8,590	-14.1%	€ 10,240	2.4%	€ 10,710	7.1%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Nov-23	EUR	1 year	€ 3,440	-65.6%	€ 7,590	-24.1%	€ 10,290	2.9%	€ 12,590	25.9%
Dec-23 $10,000$ after RHP \bigcirc 7,960 -20.4% \bigcirc 9,640 -3.6% \bigcirc 10,200 2.0% \bigcirc 10,710 \bigcirc 1 year \bigcirc 3,480 -65.2% \bigcirc 7,590 -24.1% \bigcirc 10,290 2.9% \bigcirc 12,590		10,000	after RHP	€ 7,960	-20.4%	€ 8,590	-14.1%	€ 10,240	2.4%	€ 10,710	7.1%
10,000 after RHP € 7,960 -20.4% € 9,640 -3.6% € 10,200 2.0% € 10,710 EUR 1 year € 3,480 -65.2% € 7,590 -24.1% € 10,290 2.9% € 12,590	Dec-23	EUR	1 year	€ 3,480	-65.2%	€ 7,590	-24.1%	€ 10,290	2.9%	€ 12,590	25.9%
Ian-24		10,000	after RHP	€ 7,960	-20.4%	€ 9,640	-3.6%	€ 10,200	2.0%	€ 10,710	7.1%
I Ian_2/	Jan-24	EUR	1 year	€ 3,480	-65.2%	€ 7,590	-24.1%	€ 10,290	2.9%	€ 12,590	25.9%
20,000 61,61 1111		10,000	after RHP	€ 7,960	-20.4%	€ 9,640	-3.6%	€ 10,200	2.0%	€ 10,710	7.1%
FIIR 1 year €3.490 -65.1% €7.590 -24.1% €10.300 3.0% €12.590	Feb-24		1 year	€ 3,490	-65.1%	€ 7,590	-24.1%	€ 10,300	3.0%	€ 12,590	25.9%
Feb-24 10,000 after RHP €7,980 -20.2% €9,640 -3.6% €10,200 2.0% €10,710				€ 7,980	-20.2%	€ 9,640	-3.6%	€ 10,200	2.0%	€ 10,710	7.1%
FUR 1 year €3,490 -65.1% €7,590 -24.1% €10,300 3.0% €12,590				€ 3,490	-65.1%	€ 7,590	-24.1%	€ 10,300	3.0%	€ 12,590	25.9%
Mar-24 10,000 after RHP €7,980 -20.2% €9,640 -3.6% €10,200 2.0% €10,710	Mar-24			€ 7,980	-20.2%	€ 9,640	-3.6%	€ 10,200	2.0%	€ 10,710	7.1%

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Apr-24	EUR	1 year	€ 3,490	-65.1%	€ 7,590	-24.1%	€ 10,340	3.4%	€ 12,590	25.9%
	10,000	after RHP	€ 7,980	-20.2%	€ 9,640	-3.6%	€ 10,200	2.0%	€ 10,710	7.1%
May-24	EUR	1 year	€ 3,490	-65.1%	€ 7,590	-24.1%	€ 10,340	3.4%	€ 12,590	25.9%
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Jun-24	EUR	1 year	€ 3,490	-65.1%	€ 7,590	-24.1%	€ 10,320	3.2%	€ 12,590	25.9%
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Jul-24	EUR	1 year	€ 3,490	-65.1%	€ 7,590	-24.1%	€ 10,340	3.4%	€ 12,590	25.9%
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N. 04	EUR	1 year	€ 3,250	-67.5%	€ 7,590	-24.1%	€ 10,300	3.0%	€ 12,590	25.9%
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Jan-25	EUR	1 year	€ 3,240	-67.6%	€ 7,590	-24.1%	€ 10,340	3.4%	€ 12,590	25.9%
	10,000	after RHP	€ 7,800	-22.0%	€ 9,640	-3.6%	€ 10,270	2.7%	€ 10,710	7.1%
Feb-25	EUR	1 year	€ 3,240	-67.6%	€ 7,590	-24.1%	€ 10,350	3.5%	€ 12,590	25.9%
	10,000	after RHP	€ 7,800	-22.0%	€ 9,640	-3.6%	€ 10,280	2.8%	€ 10,710	7.1%
Mar-25	EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,360	3.6%	€ 12,590	25.9%
	10,000	after RHP	€ 7,810	-21.9%	€ 9,730	-2.7%	€ 10,290	2.9%	€ 10,710	7.1%
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May-25	EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,360	3.6%	€ 12,590	25.9%
	10,000	after RHP	€ 7,750	-22.5%	€ 9,860	-1.4%	€ 10,300	3.0%	€ 10,710	7.1%
Jun-25	EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,360	3.6%	€ 12,590	25.9%
	10,000	after RHP	€ 7,750	-22.5%	€ 9,860	-1.4%	€ 10,300	3.0%	€ 10,710	7.1%
Jul-25	EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,360	3.6%	€ 12,590	25.9%
	10,000	after RHP	€ 7,840	-21.6%	€ 9,860	-1.4%	€ 10,300	3.0%	€ 10,710	7.1%
	EUR	1 year	€ 3,300	-67.0%	€ 7,590	-24.1%	€ 10,360	3.6%	€ 12,590	25.9%
Aug-25	10,000	after RHP	€ 7,910	-20.9%	€ 9,860	-1.4%	€ 10,300	3.0%	€ 10,710	7.1%
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