

# 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       | Malta Government Bond Fund - Class A EUR | ISIN | MT7000017992 |

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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 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    | € 7,930                             | -20.7%                   | € 8,560                             | -14.4%                   | € 10,050                            | 0.5%                     | € 11,270 | 12.7% |
|        |            | after RHP | € 9,440                             | -5.6%                    | € 9,410                             | -5.9%                    | € 10,220                            | 2.2%                     | € 10,540 | 5.4%  |
| Feb-23 | EUR 10,000 | 1 year    | € 7,920                             | -20.8%                   | € 8,500                             | -15.0%                   | € 10,030                            | 0.3%                     | € 11,270 | 12.7% |
|        |            | after RHP | € 9,470                             | -5.3%                    | € 9,090                             | -9.1%                    | € 10,230                            | 2.3%                     | € 10,540 | 5.4%  |
| Mar-23 | EUR 10,000 | 1 year    | € 7,900                             | -21.0%                   | € 8,500                             | -15.0%                   | € 10,020                            | 0.2%                     | € 11,270 | 12.7% |
|        |            | after RHP | € 9,480                             | -5.2%                    | € 9,380                             | -6.2%                    | € 10,240                            | 2.4%                     | € 10,540 | 5.4%  |
| Apr-23 | EUR 10,000 | 1 year    | € 7,900                             | -21.0%                   | € 8,500                             | -15.0%                   | € 10,010                            | 0.1%                     | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,160                             | -8.4%                    | € 10,240                            | 2.4%                     | € 10,540 | 5.4%  |
| May-23 | EUR 10,000 | 1 year    | € 7,880                             | -21.2%                   | € 8,500                             | -15.0%                   | € 10,010                            | 0.1%                     | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,190                             | -8.1%                    | € 10,240                            | 2.4%                     | € 10,540 | 5.4%  |
| Jun-23 | EUR 10,000 | 1 year    | € 7,870                             | -21.3%                   | € 8,500                             | -15.0%                   | € 9,980                             | -0.2%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,210                             | -7.9%                    | € 10,240                            | 2.4%                     | € 10,540 | 5.4%  |
| Jul-23 | EUR 10,000 | 1 year    | € 7,870                             | -21.3%                   | € 8,500                             | -15.0%                   | € 9,980                             | -0.2%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,210                             | -7.9%                    | € 10,240                            | 2.4%                     | € 10,540 | 5.4%  |
| Aug-23 | EUR 10,000 | 1 year    | € 7,850                             | -21.5%                   | € 8,500                             | -15.0%                   | € 9,980                             | -0.2%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,250                             | -7.5%                    | € 10,240                            | 2.4%                     | € 10,500 | 5.0%  |
| Sep-23 | EUR 10,000 | 1 year    | € 7,840                             | -21.6%                   | € 8,500                             | -15.0%                   | € 9,980                             | -0.2%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,230                             | -7.7%                    | € 10,240                            | 2.4%                     | € 10,500 | 5.0%  |
| Oct-23 | EUR 10,000 | 1 year    | € 7,840                             | -21.6%                   | € 8,500                             | -15.0%                   | € 9,970                             | -0.3%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,210                             | -7.9%                    | € 10,240                            | 2.4%                     | € 10,470 | 4.7%  |
| Nov-23 | EUR 10,000 | 1 year    | € 7,840                             | -21.6%                   | € 8,500                             | -15.0%                   | € 9,970                             | -0.3%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,210                             | -7.9%                    | € 10,240                            | 2.4%                     | € 10,470 | 4.7%  |
| Dec-23 | EUR 10,000 | 1 year    | € 7,870                             | -21.3%                   | € 8,500                             | -15.0%                   | € 9,960                             | -0.4%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,330                             | -6.7%                    | € 10,240                            | 2.4%                     | € 10,450 | 4.5%  |
| Jan-24 | EUR 10,000 | 1 year    | € 7,870                             | -21.3%                   | € 8,500                             | -15.0%                   | € 9,960                             | -0.4%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,330                             | -6.7%                    | € 10,240                            | 2.4%                     | € 10,450 | 4.5%  |
| Feb-24 | EUR 10,000 | 1 year    | € 7,860                             | -21.4%                   | € 8,500                             | -15.0%                   | € 9,970                             | -0.3%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,360                             | -6.4%                    | € 10,240                            | 2.4%                     | € 10,450 | 4.5%  |
| Mar-24 | EUR 10,000 | 1 year    | € 7,870                             | -21.3%                   | € 8,500                             | -15.0%                   | € 9,960                             | -0.4%                    | € 11,270 | 12.7% |
|        |            | after RHP | € 9,510                             | -4.9%                    | € 9,380                             | -6.2%                    | € 10,240                            | 2.4%                     | € 10,450 | 4.5%  |

|        |               |           |         |        |         |        |          |       |          |       |
|--------|---------------|-----------|---------|--------|---------|--------|----------|-------|----------|-------|
| Apr-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,270 | 12.7% |
|        |               | after RHP | € 9,510 | -4.9%  | € 9,390 | -6.1%  | € 10,220 | 2.2%  | € 10,450 | 4.5%  |
| May-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,270 | 12.7% |
|        |               | after RHP | € 9,510 | -4.9%  | € 9,410 | -5.9%  | € 10,220 | 2.2%  | € 10,450 | 4.5%  |
| Jun-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,960  | -0.4% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,510 | -4.9%  | € 9,420 | -5.8%  | € 10,220 | 2.2%  | € 10,420 | 4.2%  |
| Jul-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,510 | -4.9%  | € 9,430 | -5.7%  | € 10,210 | 2.1%  | € 10,390 | 3.9%  |
| Aug-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,960  | -0.4% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,510 | -4.9%  | € 9,440 | -5.6%  | € 10,210 | 2.1%  | € 10,390 | 3.9%  |
| Sep-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,950  | -0.5% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,430 | -5.7%  | € 9,450 | -5.5%  | € 9,970  | -0.3% | € 10,320 | 3.2%  |
| Oct-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,950  | -0.5% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,430 | -5.7%  | € 9,460 | -5.4%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |
| Nov-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,940  | -0.6% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,430 | -5.7%  | € 9,470 | -5.3%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |
| Dec-24 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,950  | -0.5% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,430 | -5.7%  | € 9,480 | -5.2%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |
| Jan-25 | EUR<br>10,000 | 1 year    | € 7,870 | -21.3% | € 8,500 | -15.0% | € 9,950  | -0.5% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,430 | -5.7%  | € 9,490 | -5.1%  | € 9,940  | -0.6% | € 10,320 | 3.2%  |
| Feb-25 | EUR<br>10,000 | 1 year    | € 7,860 | -21.4% | € 8,500 | -15.0% | € 9,940  | -0.6% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,420 | -5.8%  | € 9,500 | -5.0%  | € 9,940  | -0.6% | € 10,320 | 3.2%  |
| Mar-25 | EUR<br>10,000 | 1 year    | € 7,860 | -21.4% | € 8,500 | -15.0% | € 9,950  | -0.5% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,420 | -5.8%  | € 9,510 | -4.9%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |
| Apr-25 | EUR<br>10,000 | 1 year    | € 7,860 | -21.4% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,420 | -5.8%  | € 9,520 | -4.8%  | € 9,940  | -0.6% | € 10,320 | 3.2%  |
| May-25 | EUR<br>10,000 | 1 year    | € 7,850 | -21.5% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,420 | -5.8%  | € 9,530 | -4.7%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |
| Jun-25 | EUR<br>10,000 | 1 year    | € 7,850 | -21.5% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,420 | -5.8%  | € 9,530 | -4.7%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |
| Jul-25 | EUR<br>10,000 | 1 year    | € 8,000 | -20.0% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,440 | -5.6%  | € 9,550 | -4.5%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |
| Aug-25 | EUR<br>10,000 | 1 year    | € 8,000 | -20.0% | € 8,500 | -15.0% | € 9,970  | -0.3% | € 11,180 | 11.8% |
|        |               | after RHP | € 9,440 | -5.6%  | € 9,550 | -4.5%  | € 9,950  | -0.5% | € 10,320 | 3.2%  |