

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 D EUR (Distribution)	ISIN	MT7000003059

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This document is accurate as at: **30/09/2025**

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

Apr-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%	\$10,250	2.5%	\$10,440	4.4%
May-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%	\$10,240	2.4%	\$10,420	4.2%
Jun-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%	\$10,240	2.4%	\$10,420	4.2%
Jul-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%	€ 10,240	2.4%	€ 10,420	4.2%
Aug-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%	€ 10,210	2.1%	€ 10,420	4.2%
Sep-24	EUR 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 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 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 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 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 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 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 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 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 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 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%
Aug-25	EUR 10,000	1 year	€ 3,660	-63.4%	€ 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%
Sep-25	EUR 10,000	1 year	€ 3,660	-63.4%	€ 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%

