

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	Global Balanced Income Fund - Share Class A EUR	ISIN	MT7000014445

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

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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	€ 3,220	-67.8%	€ 8,410	-15.9%	€ 10,440	4.4%	€ 12,880	28.8%
		after RHP	€ 8,460	-15.4%	€ 9,160	-8.4%	€ 10,420	4.2%	€ 10,670	6.7%
Feb-23	EUR 10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%
		after RHP	€ 8,470	-15.3%	€ 9,260	-7.4%	€ 10,420	4.2%	€ 10,670	6.7%
Mar-23	EUR 10,000	1 year	€ 3,450	-65.5%	€ 8,410	-15.9%	€ 10,420	4.2%	€ 12,880	28.8%
		after RHP	€ 8,480	-15.2%	€ 9,280	-7.2%	€ 10,420	4.2%	€ 10,670	6.7%
Apr-23	EUR 10,000	1 year	€ 3,500	-65.0%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%
		after RHP	€ 8,510	-14.9%	€ 9,390	-6.1%	€ 10,430	4.3%	€ 10,670	6.7%
May-23	EUR 10,000	1 year	€ 3,500	-65.0%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%
		after RHP	€ 8,510	-14.9%	€ 9,390	-6.1%	€ 10,430	4.3%	€ 10,670	6.7%
Jun-23	EUR 10,000	1 year	€ 3,700	-63.0%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 12,880	28.8%
		after RHP	€ 8,530	-14.7%	€ 9,590	-4.1%	€ 10,450	4.5%	€ 10,670	6.7%
Jul-23	EUR 10,000	1 year	€ 3,800	-62.0%	€ 8,410	-15.9%	€ 10,470	4.7%	€ 12,880	28.8%
		after RHP	€ 8,530	-14.7%	€ 9,690	-3.1%	€ 10,470	4.7%	€ 10,670	6.7%
Aug-23	EUR 10,000	1 year	€ 3,910	-60.9%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 12,880	28.8%
		after RHP	€ 8,530	-14.7%	€ 9,620	-3.8%	€ 10,450	4.5%	€ 10,670	6.7%
Sep-23	EUR 10,000	1 year	€ 4,020	-59.8%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%
		after RHP	€ 8,540	-14.6%	€ 9,530	-4.7%	€ 10,440	4.4%	€ 10,670	6.7%
Oct-23	EUR 10,000	1 year	€ 4,160	-58.4%	€ 8,410	-15.9%	€ 10,380	3.8%	€ 12,880	28.8%
		after RHP	€ 8,540	-14.6%	€ 9,450	-5.5%	€ 10,420	4.2%	€ 10,670	6.7%
Nov-23	EUR 10,000	1 year	€ 4,160	-58.4%	€ 8,410	-15.9%	€ 10,380	3.8%	€ 12,880	28.8%
		after RHP	€ 8,540	-14.6%	€ 9,450	-5.5%	€ 10,420	4.2%	€ 10,670	6.7%
Dec-23	EUR 10,000	1 year	€ 4,430	-55.7%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 12,880	28.8%
		after RHP	€ 8,540	-14.6%	€ 9,860	-1.4%	€ 10,490	4.9%	€ 10,670	6.7%
Jan-24	EUR 10,000	1 year	€ 4,430	-55.7%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 12,880	28.8%
		after RHP	€ 8,540	-14.6%	€ 9,860	-1.4%	€ 10,490	4.9%	€ 10,670	6.7%
Feb-24	EUR 10,000	1 year	€ 4,680	-53.2%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 12,880	28.8%
		after RHP	€ 8,550	-14.5%	€ 9,980	-0.2%	€ 10,510	5.1%	€ 10,670	6.7%
Mar-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 12,920	29.2%
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,520	5.2%	€ 10,690	6.9%

Apr-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 12,880	28.8%
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,670	6.7%
May-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,890	28.9%
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,690	6.9%
Jun-24	EUR 10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,080	30.8%
		after RHP	€ 8,570	-14.3%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,720	7.2%
Jul-24	EUR 10,000	1 year	€ 4,710	-52.9%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,050	30.5%
		after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,710	7.1%
Aug-24	EUR 10,000	1 year	€ 4,750	-52.5%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,150	31.5%
		after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,730	7.3%
Sep-24	EUR 10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 13,180	31.8%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,370	3.7%	€ 10,730	7.3%
Oct-24	EUR 10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,580	5.8%	€ 13,120	31.2%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,720	7.2%
Nov-24	EUR 10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 13,420	34.2%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,770	7.7%
Dec-24	EUR 10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,640	6.4%	€ 13,280	32.8%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,350	3.5%	€ 10,750	7.5%
Jan-25	EUR 10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,670	6.7%	€ 13,530	35.3%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790	7.9%
Feb-25	EUR 10,000	1 year	€ 3,190	-68.1%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,540	35.4%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790	7.9%
Mar-25	EUR 10,000	1 year	€ 3,450	-65.5%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,070	30.7%
		after RHP	€ 8,480	-15.2%	€ 10,080	0.8%	€ 10,350	3.5%	€ 10,720	7.2%
Apr-25	EUR 10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,940	29.4%
		after RHP	€ 8,480	-15.2%	€ 10,020	0.2%	€ 10,350	3.5%	€ 10,700	7.0%
May-25	EUR 10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
		after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750	7.5%
Jun-25	EUR 10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
		after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750	7.5%
Jul-25	EUR 10,000	1 year	€ 3,340	-66.6%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,380	33.8%
		after RHP	€ 8,470	-15.3%	€ 10,270	2.7%	€ 10,350	3.5%	€ 10,760	7.6%
Aug-25	EUR 10,000	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,370	33.7%
		after RHP	€ 8,470	-15.3%	€ 10,240	2.4%	€ 10,350	3.5%	€ 10,760	7.6%
Sep-25	EUR 10,000	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,520	35.2%
		after RHP	€ 8,470	-15.3%	€ 10,340	3.4%	€ 10,350	3.5%	€ 10,780	7.8%