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 A EUR ISIN MT7000007761

Malta Financial Services Authority (MFSA) is responsible for supervising Calamatta & Cuschieri Investment Management in relation to this Document. This PRIIP and its management company Calamatta & Cuschieri Investment Management are authorized in Malta and supervised / regulated by MFSA.

This document is accurate as at: 31/10/2025

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		Unfavourabl		Moderate		Favourabl	
Term	SCENARIC		SCLIVANIOS								
Term					Average		Average		Average		Average
Jan-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,330 3.3% \$10,550					_	•	_	-	_	-	return each
Dan-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,360 3.6% \$11,670 1			Term	back after	year	after costs	each	back after	each	back after	year
10,000 after RHP \$8,780 -12.2% \$9,070 -9.3% \$10,330 3.3% \$10,550				costs			year	costs	year	costs	
Feb-23 EUR 1 year € 3,640 -63.6% € 8,420 -15.8% € 10,280 2.8% € 11,670 1 Mar-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,270 2.7% \$11,670 1 Mar-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,270 2.7% \$11,670 1 Apr-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,260 2.6% \$11,670 1 May-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,260 2.6% \$11,670 1 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,250 2.5% \$11,670 1 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,250 2.2% \$11,670 1 Jul-23 EUR 1 year \$3,640	Jan-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,360	3.6%	\$11,670	16.7%
10,000 after RHP € 8,800 -12.0% € 9,300 -7.0% € 10,330 3.3% € 10,550		10,000	after RHP	\$8,780	-12.2%	\$9,070	-9.3%	\$10,330	3.3%	\$10,550	5.5%
Mar-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,270 2.7% \$11,670 1 Apr-23 EUR 1 year \$3,640 -63.6% \$9,280 -7.2% \$10,330 3.3% \$10,550 Apr-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,260 2.6% \$11,670 1 May-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,250 2.5% \$11,670 1 May-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,250 2.5% \$11,670 1 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,250 2.5% \$11,670 1 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Jul-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Jul-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,240 2.4% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Sep-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2%	Feb-23	EUR	1 year	€ 3,640	-63.6%	€ 8,420	-15.8%	€ 10,280	2.8%	€ 11,670	16.7%
Mar-23 10,000 after RHP \$8,820 -11.8% \$9,280 -7.2% \$10,330 3.3% \$10,550 Apr-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,260 2.6% \$11,670 1 May-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,250 2.5% \$11,670 1 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,250 2.5% \$11,670 1 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Jul-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Jul-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670		10,000	after RHP	€ 8,800	-12.0%	€ 9,300	-7.0%	€ 10,330	3.3%	€ 10,550	5.5%
Apr-23	M- :: 22	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,270	2.7%	\$11,670	16.7%
Apr-23	Mar-23	10,000	after RHP	\$8,820	-11.8%	\$9,280	-7.2%	\$10,330	3.3%	\$10,550	5.5%
May-23	Apr-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,260	2.6%	\$11,670	16.7%
May-23 10,000 after RHP \$8,840 -11.6% \$9,380 -6.2% \$10,330 3.3% \$10,550 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Jun-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,240 2.4% \$11,670 1 Jul-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,240 2.4% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Sep-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7%		10,000	after RHP	\$8,820	-11.8%	\$9,350	-6.5%	\$10,330	3.3%	\$10,550	5.5%
To,000 after RHP \$8,840 -11.6% \$9,380 -6.2% \$10,330 3.3% \$10,550 after RHP \$10,000 after RHP \$8,840 -11.6% \$9,430 -5.7% \$10,330 3.3% \$10,520 after RHP \$8,840 -11.6% \$9,430 -5.7% \$10,330 3.3% \$10,520 after RHP \$8,840 -11.6% \$9,500 -5.0% \$10,320 3.2% \$11,670 1 10,000 after RHP \$8,840 -11.6% \$9,500 -5.0% \$10,320 3.2% \$10,520 after RHP \$8,840 -11.6% \$9,500 -5.0% \$10,320 3.2% \$10,520 after RHP \$8,840 -11.6% \$9,510 -4.9% \$10,220 2.2% \$11,670 1 10,000 after RHP \$8,840 -11.6% \$9,510 -4.9% \$10,310 3.1% \$10,490 after RHP \$8,850 -11.5% \$9,500 -5.0% \$10,310 3.1% \$10,490 after RHP \$8,850 -11.5% \$9,500 -5.0% \$10,310 3.1% \$10,490 after RHP \$8,850 -11.5% \$9,500 -5.0% \$10,310 3.1% \$10,490 after RHP \$8,850 -11.5% \$9,500 -5.0% \$10,300 3.0% \$10,460	May-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,250	2.5%	\$11,670	16.7%
Jun-23 10,000 after RHP \$8,840 -11.6% \$9,430 -5.7% \$10,330 3.3% \$10,520 Jul-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,240 2.4% \$11,670 1 10,000 after RHP \$8,840 -11.6% \$9,500 -5.0% \$10,320 3.2% \$10,520 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Sep-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% <td>10,000</td> <td>after RHP</td> <td>\$8,840</td> <td>-11.6%</td> <td>\$9,380</td> <td>-6.2%</td> <td>\$10,330</td> <td>3.3%</td> <td>\$10,550</td> <td>5.5%</td>		10,000	after RHP	\$8,840	-11.6%	\$9,380	-6.2%	\$10,330	3.3%	\$10,550	5.5%
10,000 after RHP \$8,840 -11.6% \$9,430 -5.7% \$10,330 3.3% \$10,520 Jul-23 EUR 1 year \$3,640 -63.6% \$8,420 -15.8% \$10,240 2.4% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Sep-23 EUR 1 year \$3,630 -63.7% \$9,510 -4.9% \$10,310 3.1% \$10,490 Sep-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Sep-23 EUR 1 year \$3,630 -63.7% \$9,500 -5.0% \$10,310 3.1% \$10,490 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1	Jun-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Jul-23 10,000 after RHP \$8,840 -11.6% \$9,500 -5.0% \$10,320 3.2% \$10,520 Aug-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Sep-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 8 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 9 10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460		10,000	after RHP	\$8,840	-11.6%	\$9,430	-5.7%	\$10,330	3.3%	\$10,520	5.2%
Aug-23	Jul-23	EUR	1 year	\$3,640	-63.6%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Aug-23 10,000 after RHP \$8,840 -11.6% \$9,510 -4.9% \$10,310 3.1% \$10,490 Sep-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 10,000 after RHP \$8,850 -11.5% \$9,500 -5.0% \$10,310 3.1% \$10,490 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460		10,000	after RHP	\$8,840	-11.6%	\$9,500	-5.0%	\$10,320	3.2%	\$10,520	5.2%
Sep-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 Oct-23 EUR 1 year \$3,630 -63.7% \$9,500 -5.0% \$10,310 3.1% \$10,490 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460	Aug-23	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Sep-23 10,000 after RHP \$8,850 -11.5% \$9,500 -5.0% \$10,310 3.1% \$10,490 Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460		10,000	after RHP	\$8,840	-11.6%	\$9,510	-4.9%	\$10,310	3.1%	\$10,490	4.9%
Oct-23 EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1 10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460	Sep-23	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Oct-23 10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460		10,000	after RHP	\$8,850	-11.5%	\$9,500	-5.0%	\$10,310	3.1%	\$10,490	4.9%
10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460	0 + 22	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
	Oct-23	10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300	3.0%	\$10,460	4.6%
	Nov-23	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Nov-23 10,000 after RHP \$8,850 -11.5% \$9,480 -5.2% \$10,300 3.0% \$10,460		10,000	after RHP	\$8,850	-11.5%	\$9,480	-5.2%	\$10,300	3.0%	\$10,460	4.6%
	Dec-23	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Dec-23 10,000 after RHP \$8,870 -11.3% \$9,820 -1.8% \$10,280 2.8% \$10,460		10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,280	2.8%	\$10,460	4.6%
	Jan-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
lan_74		10,000	-	\$8,870	-11.3%	\$9,820	-1.8%	\$10,280	2.8%	\$10,460	4.6%
FUR 1 year \$3.630 -63.7% \$8.420 -15.8% \$10.240 2.4% \$11.670 1	Feb-24		1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Feb-24 10,000 after RHP \$8,870 -11.3% \$9,820 -1.8% \$10,270 2.7% \$10,450		10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,270	2.7%	\$10,450	4.5%
EUR 1 year \$3,630 -63.7% \$8,420 -15.8% \$10,220 2.2% \$11,670 1	24 24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,220	2.2%	\$11,670	16.7%
Mar-24 10,000 after RHP \$8,870 -11.3% \$9,820 -1.8% \$10,250 2.5% \$10,450	Mar-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,250	2.5%	\$10,450	4.5%

Apr-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Apr-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,250	2.5%	\$10,440	4.4%
May-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
1V1ay-24	10,000	after RHP	\$8,870	-11.3%	\$9,820	-1.8%	\$10,240	2.4%	\$10,420	4.2%
Jun-24	EUR	1 year	\$3,630	-63.7%	\$8,420	-15.8%	\$10,240	2.4%	\$11,670	16.7%
Jun-2-4	10,000	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%
Oct-25	EUR 10,000	1 year	€ 3,660	-63.4%	€ 8,420	-15.8%	€ 10,390	3.9%	€ 11,670	16.7%
		after RHP	€ 8,760	-12.4%	€ 9,820	-1.8%	€ 10,060	0.6%	€ 10,420	4.2%