

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 **Balanced Strategy Fund - Class A EUR** ISIN **MT7000030664**

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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			
			scenario	e scenario	scenario	e				
		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	€ 4,040	-59.6%	€ 8,790	-12.1%	€ 10,430	4.3%	€ 12,030	20.3%
		after RHP	€ 9,090	-9.1%	€ 9,020	-9.8%	€ 10,360	3.6%	€ 10,550	5.5%
Feb-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,950	-10.5%	€ 10,430	4.3%	€ 12,030	20.3%
		after RHP	€ 9,100	-9.0%	€ 9,090	-9.1%	€ 10,360	3.6%	€ 10,550	5.5%
Mar-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,760	-12.4%	€ 10,430	4.3%	€ 12,030	20.3%
		after RHP	€ 9,100	-9.0%	€ 9,000	-10.0%	€ 10,360	3.6%	€ 10,550	5.5%
Apr-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,870	-11.3%	€ 10,430	4.3%	€ 12,100	21.0%
		after RHP	€ 9,100	-9.0%	€ 9,140	-8.6%	€ 10,360	3.6%	€ 10,550	5.5%
May-23	EUR 10,000	1 year	€ 4,040	-59.6%	€ 8,930	-10.7%	€ 10,400	4.0%	€ 12,100	21.0%
		after RHP	€ 9,110	-8.9%	€ 9,230	-7.7%	€ 10,360	3.6%	€ 10,550	5.5%
Jun-23	EUR 10,000	1 year	€ 4,050	-59.5%	€ 9,010	-9.9%	€ 10,400	4.0%	€ 12,100	21.0%
		after RHP	€ 9,110	-8.9%	€ 9,330	-6.7%	€ 10,350	3.5%	€ 10,550	5.5%
Jul-23	EUR 10,000	1 year	€ 4,050	-59.5%	€ 9,160	-8.4%	€ 10,400	4.0%	€ 12,100	21.0%
		after RHP	€ 9,110	-8.9%	€ 9,460	-5.4%	€ 10,350	3.5%	€ 10,550	5.5%
Aug-23	EUR 10,000	1 year	€ 4,050	-59.5%	€ 9,030	-9.7%	€ 10,400	4.0%	€ 12,100	21.0%
		after RHP	€ 9,110	-8.9%	€ 9,410	-5.9%	€ 10,350	3.5%	€ 10,550	5.5%
Sep-23	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,970	-10.3%	€ 10,400	4.0%	€ 12,100	21.0%
		after RHP	€ 9,110	-8.9%	€ 9,400	-6.0%	€ 10,350	3.5%	€ 10,550	5.5%
Oct-23	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,800	-12.0%	€ 10,400	4.0%	€ 12,050	20.5%
		after RHP	€ 9,110	-8.9%	€ 9,320	-6.8%	€ 10,340	3.4%	€ 10,550	5.5%
Nov-23	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,800	-12.0%	€ 10,400	4.0%	€ 12,050	20.5%
		after RHP	€ 9,110	-8.9%	€ 9,320	-6.8%	€ 10,340	3.4%	€ 10,550	5.5%
Dec-23	EUR 10,000	1 year	€ 4,050	-59.5%	€ 9,570	-4.3%	€ 10,410	4.1%	€ 14,510	21.3%
		after RHP	€ 9,110	-8.9%	€ 9,780	-2.2%	€ 10,340	3.4%	€ 10,550	5.5%
Jan-24	EUR 10,000	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,410	4.1%	€ 12,130	21.3%
		after RHP	€ 9,110	-8.9%	€ 9,780	-2.2%	€ 10,340	3.4%	€ 10,550	5.5%
Feb-24	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
		after RHP	€ 9,120	-8.8%	€ 9,910	-0.9%	€ 10,340	3.4%	€ 10,550	5.5%
Mar-24	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
		after RHP	€ 9,120	-8.8%	€ 10,020	0.2%	€ 10,340	3.4%	€ 10,550	5.5%

Apr-24	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
		after RHP	€ 9,120	-8.8%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,550	5.5%
May-24	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
		after RHP	€ 9,120	-8.8%	€ 10,020	0.2%	€ 10,340	3.4%	€ 10,550	5.5%
Jun-24	EUR 10,000	1 year	€ 4,060	-59.4%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
		after RHP	€ 9,120	-8.8%	€ 10,050	0.5%	€ 10,340	3.4%	€ 10,550	5.5%
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		after RHP	€ 9,120	-8.8%	€ 10,030	0.3%	€ 10,340	3.4%	€ 10,550	5.5%
Aug-24	EUR 10,000	1 year	€ 4,090	-59.1%	€ 8,450	-15.5%	€ 10,440	4.4%	€ 12,130	21.3%
		after RHP	€ 9,130	-8.7%	€ 10,030	0.3%	€ 10,330	3.3%	€ 10,550	5.5%
Sep-24	EUR 10,000	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,340	3.4%	€ 12,130	21.3%
		after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
Oct-24	EUR 10,000	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,350	3.5%	€ 12,130	21.3%
		after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
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		after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
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		after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,300	3.0%	€ 10,530	5.3%
Feb-25	EUR 10,000	1 year	€ 4,050	-59.5%	€ 8,450	-15.5%	€ 10,420	4.2%	€ 12,130	21.3%
		after RHP	€ 9,090	-9.1%	€ 10,030	0.3%	€ 10,310	3.1%	€ 10,530	5.3%
Mar-25	EUR 10,000	1 year	€ 4,330	-56.7%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
		after RHP	€ 9,100	-9.0%	€ 10,060	0.6%	€ 10,310	3.1%	€ 10,530	5.3%
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		after RHP	€ 9,080	-9.2%	€ 9,880	-1.2%	€ 10,320	3.2%	€ 10,560	5.6%
May-25	EUR 10,000	1 year	€ 4,190	-58.1%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
		after RHP	€ 8,970	-10.3%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
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		after RHP	€ 8,970	-10.3%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
Jul-25	EUR 10,000	1 year	€ 4,160	-58.4%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
		after RHP	€ 8,940	-10.6%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
Aug-25	EUR 10,000	1 year	€ 4,170	-58.3%	€ 8,450	-15.5%	€ 10,430	4.3%	€ 12,130	21.3%
		after RHP	€ 8,940	-10.6%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
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		after RHP	€ 8,950	-10.5%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%
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		after RHP	€ 8,950	-10.5%	€ 10,060	0.6%	€ 10,330	3.3%	€ 10,560	5.6%