

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 Flexible Return Fund - Class A EUR	ISIN	MT7000032959

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This document is accurate as at: **30/11/2025**

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	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%	
Feb-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%	
Mar-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%	
Apr-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,390	3.9%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,390	3.9%	€ 11,180	11.8%	
May-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,430	4.3%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,550	5.5%	€ 11,180	11.8%	
Jun-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%	
Jul-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%	
Aug-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%	
Sep-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%	
Oct-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%	
Nov-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,450	4.5%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%	
Dec-23	EUR 10,000	1 year	€ 2,460	-75.4%	€ 4,400	-56.0%	€ 10,500	5.0%	€ 15,980	59.8%	
		after RHP	€ 6,980	-30.2%	€ 9,850	-1.5%	€ 10,600	6.0%	€ 11,180	11.8%	
Jan-24	EUR 10,000	1 year	€ 2,350	-76.5%	€ 4,400	-56.0%	€ 10,500	5.0%	€ 18,750	87.5%	
		after RHP	€ 8,410	-15.9%	€ 9,850	-1.5%	€ 10,610	6.1%	€ 11,290	12.9%	
Feb-24	EUR 10,000	1 year	€ 1,670	-83.3%	€ 4,400	-56.0%	€ 10,520	5.2%	€ 18,750	87.5%	
		after RHP	€ 8,070	-19.3%	€ 9,770	-2.3%	€ 10,500	5.0%	€ 11,830	18.3%	
Mar-24	EUR 10,000	1 year	€ 1,660	-83.4%	€ 4,400	-56.0%	€ 10,540	5.4%	€ 18,750	87.5%	
		after RHP	€ 8,070	-19.3%	€ 9,770	-2.3%	€ 10,490	4.9%	€ 11,830	18.3%	

Apr-24	EUR 10,000	1 year	€ 1,650	-83.5%	€ 5,820	-41.8%	€ 10,520	5.2%	€ 18,750	87.5%
		after RHP	€ 8,070	-19.3%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
May-24	EUR 10,000	1 year	€ 1,650	-83.5%	€ 6,380	-36.2%	€ 10,520	5.2%	€ 18,750	87.5%
		after RHP	€ 8,070	-19.3%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Jun-24	EUR 10,000	1 year	€ 1,650	-83.5%	€ 7,180	-28.2%	€ 10,540	5.4%	€ 18,750	87.5%
		after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Jul-24	EUR 10,000	1 year	€ 1,640	-83.6%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
		after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,490	4.9%	€ 11,830	18.3%
Aug-24	EUR 10,000	1 year	€ 1,630	-83.7%	€ 7,620	-23.8%	€ 10,540	5.4%	€ 18,750	87.5%
		after RHP	€ 8,060	-19.4%	€ 9,780	-2.2%	€ 10,500	5.0%	€ 11,830	18.3%
Sep-24	EUR 10,000	1 year	€ 1,620	-83.8%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
		after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,830	18.3%
Oct-24	EUR 10,000	1 year	€ 1,620	-83.8%	€ 7,620	-23.8%	€ 10,520	5.2%	€ 18,750	87.5%
		after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,830	18.3%
Nov-24	EUR 10,000	1 year	€ 1,610	-83.9%	€ 7,620	-23.8%	€ 10,500	5.0%	€ 18,750	87.5%
		after RHP	€ 6,430	-35.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,850	18.5%
Dec-24	EUR 10,000	1 year	€ 1,610	-83.9%	€ 7,620	-23.8%	€ 10,490	4.9%	€ 18,750	87.5%
		after RHP	€ 6,420	-35.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,870	18.7%
Jan-25	EUR 10,000	1 year	€ 1,600	-84.0%	€ 7,620	-23.8%	€ 10,480	4.8%	€ 18,750	87.5%
		after RHP	€ 7,090	-29.1%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
Feb-25	EUR 10,000	1 year	€ 1,600	-84.0%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
		after RHP	€ 8,530	-14.7%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
Mar-25	EUR 10,000	1 year	€ 1,590	-84.1%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
		after RHP	€ 8,610	-13.9%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
Apr-25	EUR 10,000	1 year	€ 1,590	-84.1%	€ 7,620	-23.8%	€ 10,460	4.6%	€ 18,750	87.5%
		after RHP	€ 8,610	-13.9%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 11,930	19.3%
May-25	EUR 10,000	1 year	€ 6,260	-37.4%	€ 7,620	-23.8%	€ 10,400	4.0%	€ 18,750	87.5%
		after RHP	€ 8,720	-12.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Jun-25	EUR 10,000	1 year	€ 6,260	-37.4%	€ 7,620	-23.8%	€ 10,400	4.0%	€ 18,750	87.5%
		after RHP	€ 8,720	-12.8%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Jul-25	EUR 10,000	1 year	€ 4,260	-57.4%	€ 7,620	-23.8%	€ 10,320	3.2%	€ 18,750	87.5%
		after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Aug-25	EUR 10,000	1 year	€ 4,260	-57.4%	€ 7,620	-23.8%	€ 10,290	2.9%	€ 18,750	87.5%
		after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Sep-25	EUR 10,000	1 year	€ 4,250	-57.5%	€ 7,620	-23.8%	€ 10,290	2.9%	€ 18,750	87.5%
		after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Oct-25	EUR 10,000	1 year	€ 4,250	-57.5%	€ 7,620	-23.8%	€ 10,280	2.8%	€ 18,750	87.5%
		after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%
Nov-25	EUR 10,000	1 year	€ 4,250	-57.5%	€ 7,620	-23.8%	€ 10,260	2.6%	€ 18,750	87.5%
		after RHP	€ 8,540	-14.6%	€ 9,780	-2.2%	€ 10,510	5.1%	€ 12,130	21.3%