

# 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** **Malta Government Bond Fund - Class A EUR** **ISIN** **MT7000017992**

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**This document is accurate as at: 31/12/2025**

## 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**

Term	SCENARIOS	Stress scenario		Unfavourable scenario		Moderate		Favourable		
		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	What you might get back after costs	Average return each year	
		1 year	-20.7%	€ 8,560	-14.4%	€ 10,050	0.5%	€ 11,270	12.7%	
Jan-23	EUR 10,000	1 year after RHP	€ 9,440	-5.6%	€ 9,410	-5.9%	€ 10,220	2.2%	€ 10,540	5.4%
		1 year after RHP	€ 9,470	-5.3%	€ 9,090	-9.1%	€ 10,230	2.3%	€ 10,540	5.4%
Feb-23	EUR 10,000	1 year after RHP	€ 9,470	-5.3%	€ 9,090	-9.1%	€ 10,230	2.3%	€ 10,540	5.4%
		1 year after RHP	€ 9,480	-5.2%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,540	5.4%
Mar-23	EUR 10,000	1 year after RHP	€ 9,480	-5.2%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,540	5.4%
		1 year after RHP	€ 9,510	-4.9%	€ 9,160	-8.4%	€ 10,240	2.4%	€ 10,540	5.4%
Apr-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,190	-8.1%	€ 10,240	2.4%	€ 10,540	5.4%
		1 year after RHP	€ 9,510	-4.9%	€ 9,190	-8.1%	€ 10,240	2.4%	€ 10,540	5.4%
May-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,190	-8.1%	€ 10,240	2.4%	€ 10,540	5.4%
		1 year after RHP	€ 9,510	-4.9%	€ 9,190	-8.1%	€ 10,240	2.4%	€ 10,540	5.4%
Jun-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,540	5.4%
		1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,540	5.4%
Jul-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,540	5.4%
		1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,540	5.4%
Aug-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,250	-7.5%	€ 10,240	2.4%	€ 10,500	5.0%
		1 year after RHP	€ 9,510	-4.9%	€ 9,250	-7.5%	€ 10,240	2.4%	€ 10,500	5.0%
Sep-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,230	-7.7%	€ 10,240	2.4%	€ 10,500	5.0%
		1 year after RHP	€ 9,510	-4.9%	€ 9,230	-7.7%	€ 10,240	2.4%	€ 10,500	5.0%
Oct-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,470	4.7%
		1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,470	4.7%
Nov-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,470	4.7%
		1 year after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,470	4.7%
Dec-23	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,330	-6.7%	€ 10,240	2.4%	€ 10,450	4.5%
		1 year after RHP	€ 9,510	-4.9%	€ 9,330	-6.7%	€ 10,240	2.4%	€ 10,450	4.5%
Jan-24	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,330	-6.7%	€ 10,240	2.4%	€ 10,450	4.5%
		1 year after RHP	€ 9,510	-4.9%	€ 9,330	-6.7%	€ 10,240	2.4%	€ 10,450	4.5%
Feb-24	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,360	-6.4%	€ 10,240	2.4%	€ 10,450	4.5%
		1 year after RHP	€ 9,510	-4.9%	€ 9,360	-6.4%	€ 10,240	2.4%	€ 10,450	4.5%
Mar-24	EUR 10,000	1 year after RHP	€ 9,510	-4.9%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,450	4.5%
		1 year after RHP	€ 9,510	-4.9%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,450	4.5%

Apr-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,390	-6.1%	€ 10,220	2.2%	€ 10,450	4.5%
May-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,410	-5.9%	€ 10,220	2.2%	€ 10,450	4.5%
Jun-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,180	11.8%
		after RHP	€ 9,510	-4.9%	€ 9,420	-5.8%	€ 10,220	2.2%	€ 10,420	4.2%
Jul-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		after RHP	€ 9,510	-4.9%	€ 9,430	-5.7%	€ 10,210	2.1%	€ 10,390	3.9%
Aug-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,180	11.8%
		after RHP	€ 9,510	-4.9%	€ 9,440	-5.6%	€ 10,210	2.1%	€ 10,390	3.9%
Sep-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		after RHP	€ 9,430	-5.7%	€ 9,450	-5.5%	€ 9,970	-0.3%	€ 10,320	3.2%
Oct-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		after RHP	€ 9,430	-5.7%	€ 9,460	-5.4%	€ 9,950	-0.5%	€ 10,320	3.2%
Nov-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,940	-0.6%	€ 11,180	11.8%
		after RHP	€ 9,430	-5.7%	€ 9,470	-5.3%	€ 9,950	-0.5%	€ 10,320	3.2%
Dec-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		after RHP	€ 9,430	-5.7%	€ 9,480	-5.2%	€ 9,950	-0.5%	€ 10,320	3.2%
Jan-25	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		after RHP	€ 9,430	-5.7%	€ 9,490	-5.1%	€ 9,940	-0.6%	€ 10,320	3.2%
Feb-25	EUR 10,000	1 year	€ 7,860	-21.4%	€ 8,500	-15.0%	€ 9,940	-0.6%	€ 11,180	11.8%
		after RHP	€ 9,420	-5.8%	€ 9,500	-5.0%	€ 9,940	-0.6%	€ 10,320	3.2%
Mar-25	EUR 10,000	1 year	€ 7,860	-21.4%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		after RHP	€ 9,420	-5.8%	€ 9,510	-4.9%	€ 9,950	-0.5%	€ 10,320	3.2%
Apr-25	EUR 10,000	1 year	€ 7,860	-21.4%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		after RHP	€ 9,420	-5.8%	€ 9,520	-4.8%	€ 9,940	-0.6%	€ 10,320	3.2%
May-25	EUR 10,000	1 year	€ 7,850	-21.5%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		after RHP	€ 9,420	-5.8%	€ 9,530	-4.7%	€ 9,950	-0.5%	€ 10,320	3.2%
Jun-25	EUR 10,000	1 year	€ 7,850	-21.5%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		after RHP	€ 9,420	-5.8%	€ 9,530	-4.7%	€ 9,950	-0.5%	€ 10,320	3.2%
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		after RHP	€ 9,440	-5.6%	€ 9,560	-4.4%	€ 9,960	-0.4%	€ 10,320	3.2%
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		after RHP	€ 9,440	-5.6%	€ 9,560	-4.4%	€ 9,980	-0.2%	€ 10,320	3.2%
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		after RHP	€ 9,440	-5.6%	€ 9,560	-4.4%	€ 10,010	0.1%	€ 10,320	3.2%