

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 **Income Strategy Fund - Class A EUR** **ISIN** **MT7000030680**

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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	-22.1%	€ 8,560	-14.4%	€ 10,030	0.3%	€ 9,410	-5.9%
Jan-23	EUR 10,000	1 year after RHP	€ 9,660	-3.4%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
		1 year after RHP	€ 9,430	-5.7%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Feb-23	EUR 10,000	1 year after RHP	€ 7,850	-21.5%	€ 8,640	-13.6%	€ 10,040	0.4%	€ 9,480
		1 year after RHP	€ 9,430	-5.7%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Mar-23	EUR 10,000	1 year after RHP	€ 7,860	-21.4%	€ 8,520	-14.8%	€ 10,040	0.4%	€ 9,370
		1 year after RHP	€ 9,440	-5.6%	€ 9,080	-9.2%	€ 10,060	0.6%	€ 10,110
Apr-23	EUR 10,000	1 year after RHP	€ 7,870	-21.3%	€ 8,640	-13.6%	€ 10,040	0.4%	€ 9,480
		1 year after RHP	€ 9,440	-5.6%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
May-23	EUR 10,000	1 year after RHP	€ 7,880	-21.2%	€ 8,640	-13.6%	€ 10,040	0.4%	€ 9,490
		1 year after RHP	€ 9,440	-5.6%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Jun-23	EUR 10,000	1 year after RHP	€ 7,890	-21.1%	€ 8,580	-14.2%	€ 10,040	0.4%	€ 10,080
		1 year after RHP	€ 9,450	-5.5%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Jul-23	EUR 10,000	1 year after RHP	€ 7,890	-21.1%	€ 8,660	-13.4%	€ 10,040	0.4%	€ 10,160
		1 year after RHP	€ 9,450	-5.5%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Aug-23	EUR 10,000	1 year after RHP	€ 7,900	-21.0%	€ 8,620	-13.8%	€ 10,050	0.5%	€ 10,130
		1 year after RHP	€ 9,450	-5.5%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Sep-23	EUR 10,000	1 year after RHP	€ 7,910	-20.9%	€ 8,650	-13.5%	€ 10,050	0.5%	€ 10,160
		1 year after RHP	€ 9,450	-5.5%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Oct-23	EUR 10,000	1 year after RHP	€ 7,920	-20.8%	€ 8,550	-14.5%	€ 10,050	0.5%	€ 10,330
		1 year after RHP	€ 9,450	-5.5%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Nov-23	EUR 10,000	1 year after RHP	€ 7,920	-20.8%	€ 8,550	-14.5%	€ 10,060	0.6%	€ 10,330
		1 year after RHP	€ 9,450	-5.5%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Dec-23	EUR 10,000	1 year after RHP	€ 7,950	-20.5%	€ 8,930	-10.7%	€ 10,060	0.6%	€ 10,720
		1 year after RHP	€ 9,460	-5.4%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Jan-24	EUR 10,000	1 year after RHP	€ 7,950	-20.5%	€ 8,310	-16.9%	€ 10,060	0.6%	€ 10,430
		1 year after RHP	€ 9,460	-5.4%	€ 9,690	-3.1%	€ 10,060	0.6%	€ 10,110
Feb-24	EUR 10,000	1 year after RHP	€ 7,960	-20.4%	€ 8,310	-16.9%	€ 10,070	0.7%	€ 10,490
		1 year after RHP	€ 9,460	-5.4%	€ 9,690	-3.1%	€ 10,050	0.5%	€ 10,110
Mar-24	EUR 10,000	1 year after RHP	€ 7,970	-20.3%	€ 8,310	-16.9%	€ 10,070	0.7%	€ 10,490
		1 year after RHP	€ 9,460	-5.4%	€ 9,690	-3.1%	€ 10,050	0.5%	€ 10,110

