

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 B EUR** **ISIN** **MT7000032967**

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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	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010	60.1%
Jan-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
Feb-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
Mar-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
Apr-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,440	4.4%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,440	4.4%	€ 11,220	12.2%
May-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,470	4.7%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,590	5.9%	€ 11,220	12.2%
Jun-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Jul-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Aug-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Sep-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	4.9%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Oct-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,540	5.4%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Nov-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,490	5.4%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Dec-23	EUR 10,000	1 year	€ 2,490	-75.1%	€ 4,440	-55.6%	€ 10,540	5.4%	€ 16,010
	after RHP	€ 7,010	-29.9%	€ 9,890	-1.1%	€ 10,640	6.4%	€ 11,220	12.2%
Jan-24	EUR 10,000	1 year	€ 2,390	-76.1%	€ 4,440	-55.6%	€ 10,540	5.4%	€ 18,780
	after RHP	€ 8,440	-15.6%	€ 9,890	-1.1%	€ 10,650	6.5%	€ 11,330	13.3%
Feb-24	EUR 10,000	1 year	€ 1,700	-83.0%	€ 4,440	-55.6%	€ 10,560	5.6%	€ 18,780
	after RHP	€ 8,100	-19.0%	€ 9,810	-1.9%	€ 10,530	5.3%	€ 11,860	18.6%
Mar-24	EUR 10,000	1 year	€ 1,700	-83.0%	€ 4,440	-55.6%	€ 10,580	5.8%	€ 18,780
	after RHP	€ 8,100	-19.0%	€ 9,810	-1.9%	€ 10,530	5.3%	€ 11,860	18.6%

Apr-24	EUR 10,000	1 year	€ 1,690	-83.1%	€ 5,860	-41.4%	€ 10,560	5.6%	€ 18,780	87.8%
		after RHP	€ 8,100	-19.0%	€ 9,810	-1.9%	€ 10,520	5.2%	€ 11,860	18.6%
May-24	EUR 10,000	1 year	€ 1,690	-83.1%	€ 6,420	-35.8%	€ 10,560	5.6%	€ 18,780	87.8%
		after RHP	€ 8,100	-19.0%	€ 9,820	-1.8%	€ 10,520	5.2%	€ 11,860	18.6%
Jun-24	EUR 10,000	1 year	€ 1,680	-83.2%	€ 7,210	-27.9%	€ 10,580	5.8%	€ 18,780	87.8%
		after RHP	€ 8,100	-19.0%	€ 9,820	-1.8%	€ 10,520	5.2%	€ 11,860	18.6%
Jul-24	EUR 10,000	1 year	€ 1,680	-83.2%	€ 7,650	-23.5%	€ 10,560	5.6%	€ 18,780	87.8%
		after RHP	€ 8,100	-19.0%	€ 9,820	-1.8%	€ 10,530	5.3%	€ 11,860	18.6%
Aug-24	EUR 10,000	1 year	€ 1,670	-83.3%	€ 7,650	-23.5%	€ 10,580	5.8%	€ 18,780	87.8%
		after RHP	€ 8,100	-19.0%	€ 9,820	-1.8%	€ 10,530	5.3%	€ 11,860	18.6%
Sep-24	EUR 10,000	1 year	€ 1,650	-83.5%	€ 7,650	-23.5%	€ 10,560	5.6%	€ 18,780	87.8%
		after RHP	€ 6,470	-35.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,860	18.6%
Oct-24	EUR 10,000	1 year	€ 1,650	-83.5%	€ 7,650	-23.5%	€ 10,560	5.6%	€ 18,780	87.8%
		after RHP	€ 6,470	-35.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,860	18.6%
Nov-24	EUR 10,000	1 year	€ 1,650	-83.5%	€ 7,650	-23.5%	€ 10,540	5.4%	€ 18,780	87.8%
		after RHP	€ 6,460	-35.4%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,890	18.9%
Dec-24	EUR 10,000	1 year	€ 1,640	-83.6%	€ 7,650	-23.5%	€ 10,520	5.2%	€ 18,780	87.8%
		after RHP	€ 6,460	-35.4%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,900	19.0%
Jan-25	EUR 10,000	1 year	€ 1,640	-83.6%	€ 7,650	-23.5%	€ 10,510	5.1%	€ 18,780	87.8%
		after RHP	€ 7,120	-28.8%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,960	19.6%
Feb-25	EUR 10,000	1 year	€ 1,630	-83.7%	€ 7,650	-23.5%	€ 10,500	5.0%	€ 18,780	87.8%
		after RHP	€ 8,570	-14.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,960	19.6%
Mar-25	EUR 10,000	1 year	€ 1,630	-83.7%	€ 7,650	-23.5%	€ 10,490	4.9%	€ 18,780	87.8%
		after RHP	€ 8,650	-13.5%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,960	19.6%
Apr-25	EUR 10,000	1 year	€ 1,630	-83.7%	€ 7,650	-23.5%	€ 10,490	4.9%	€ 18,780	87.8%
		after RHP	€ 8,650	-13.5%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 11,960	19.6%
May-25	EUR 10,000	1 year	€ 6,300	-37.0%	€ 7,650	-23.5%	€ 10,430	4.3%	€ 18,780	87.8%
		after RHP	€ 8,750	-12.5%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%
Jun-25	EUR 10,000	1 year	€ 6,300	-37.0%	€ 7,650	-23.5%	€ 10,430	4.3%	€ 18,780	87.8%
		after RHP	€ 8,750	-12.5%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%
Jul-25	EUR 10,000	1 year	€ 4,300	-57.0%	€ 7,650	-23.5%	€ 10,350	3.5%	€ 18,780	87.8%
		after RHP	€ 8,570	-14.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%
Aug-25	EUR 10,000	1 year	€ 4,290	-57.1%	€ 7,650	-23.5%	€ 10,330	3.3%	€ 18,780	87.8%
		after RHP	€ 8,570	-14.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%
Sep-25	EUR 10,000	1 year	€ 4,290	-57.1%	€ 7,650	-23.5%	€ 10,320	3.2%	€ 18,780	87.8%
		after RHP	€ 8,570	-14.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%
Oct-25	EUR 10,000	1 year	€ 4,290	-57.1%	€ 7,650	-23.5%	€ 10,320	3.2%	€ 18,780	87.8%
		after RHP	€ 8,570	-14.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%
Nov-25	EUR 10,000	1 year	€ 4,290	-57.1%	€ 7,650	-23.5%	€ 10,290	2.9%	€ 18,780	87.8%
		after RHP	€ 8,570	-14.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%
Dec-25	EUR 10,000	1 year	€ 4,290	-57.1%	€ 7,650	-23.5%	€ 10,290	2.9%	€ 18,780	87.8%
		after RHP	€ 8,570	-14.3%	€ 9,820	-1.8%	€ 10,540	5.4%	€ 12,160	21.6%