

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 Balanced Income Fund - Share Class A EUR	ISIN	MT7000014445

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This document is accurate as at: **31/01/2026**

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	What you might get back after costs	Average return each year
Jan-23	EUR 10,000	1 year	€ 3,220 -67.8%	€ 8,410 -15.9%	€ 10,440 4.4%	€ 12,880 28.8%			
	after RHP	€ 8,460 -15.4%	€ 9,160 -8.4%	€ 10,420 4.2%	€ 10,670 6.7%				
Feb-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,410 -15.9%	€ 10,430 4.3%	€ 12,880 28.8%			
	after RHP	€ 8,470 -15.3%	€ 9,260 -7.4%	€ 10,420 4.2%	€ 10,670 6.7%				
Mar-23	EUR 10,000	1 year	€ 3,450 -65.5%	€ 8,410 -15.9%	€ 10,420 4.2%	€ 12,880 28.8%			
	after RHP	€ 8,480 -15.2%	€ 9,280 -7.2%	€ 10,420 4.2%	€ 10,670 6.7%				
Apr-23	EUR 10,000	1 year	€ 3,500 -65.0%	€ 8,410 -15.9%	€ 10,430 4.3%	€ 12,880 28.8%			
	after RHP	€ 8,510 -14.9%	€ 9,390 -6.1%	€ 10,430 4.3%	€ 10,670 6.7%				
May-23	EUR 10,000	1 year	€ 3,500 -65.0%	€ 8,410 -15.9%	€ 10,430 4.3%	€ 12,880 28.8%			
	after RHP	€ 8,510 -14.9%	€ 9,390 -6.1%	€ 10,430 4.3%	€ 10,670 6.7%				
Jun-23	EUR 10,000	1 year	€ 3,700 -63.0%	€ 8,410 -15.9%	€ 10,450 4.5%	€ 12,880 28.8%			
	after RHP	€ 8,530 -14.7%	€ 9,590 -4.1%	€ 10,450 4.5%	€ 10,670 6.7%				
Jul-23	EUR 10,000	1 year	€ 3,800 -62.0%	€ 8,410 -15.9%	€ 10,470 4.7%	€ 12,880 28.8%			
	after RHP	€ 8,530 -14.7%	€ 9,690 -3.1%	€ 10,470 4.7%	€ 10,670 6.7%				
Aug-23	EUR 10,000	1 year	€ 3,910 -60.9%	€ 8,410 -15.9%	€ 10,450 4.5%	€ 12,880 28.8%			
	after RHP	€ 8,530 -14.7%	€ 9,620 -3.8%	€ 10,450 4.5%	€ 10,670 6.7%				
Sep-23	EUR 10,000	1 year	€ 4,020 -59.8%	€ 8,410 -15.9%	€ 10,430 4.3%	€ 12,880 28.8%			
	after RHP	€ 8,540 -14.6%	€ 9,530 -4.7%	€ 10,440 4.4%	€ 10,670 6.7%				
Oct-23	EUR 10,000	1 year	€ 4,160 -58.4%	€ 8,410 -15.9%	€ 10,380 3.8%	€ 12,880 28.8%			
	after RHP	€ 8,540 -14.6%	€ 9,450 -5.5%	€ 10,420 4.2%	€ 10,670 6.7%				
Nov-23	EUR 10,000	1 year	€ 4,160 -58.4%	€ 8,410 -15.9%	€ 10,380 3.8%	€ 12,880 28.8%			
	after RHP	€ 8,540 -14.6%	€ 9,450 -5.5%	€ 10,420 4.2%	€ 10,670 6.7%				
Dec-23	EUR 10,000	1 year	€ 4,430 -55.7%	€ 8,410 -15.9%	€ 10,480 4.8%	€ 12,880 28.8%			
	after RHP	€ 8,540 -14.6%	€ 9,860 -1.4%	€ 10,490 4.9%	€ 10,670 6.7%				
Jan-24	EUR 10,000	1 year	€ 4,430 -55.7%	€ 8,410 -15.9%	€ 10,480 4.8%	€ 12,880 28.8%			
	after RHP	€ 8,540 -14.6%	€ 9,860 -1.4%	€ 10,490 4.9%	€ 10,670 6.7%				
Feb-24	EUR 10,000	1 year	€ 4,680 -53.2%	€ 8,410 -15.9%	€ 10,620 6.2%	€ 12,880 28.8%			
	after RHP	€ 8,550 -14.5%	€ 9,980 -0.2%	€ 10,510 5.1%	€ 10,670 6.7%				
Mar-24	EUR 10,000	1 year	€ 4,690 -53.1%	€ 8,410 -15.9%	€ 10,630 6.3%	€ 12,920 29.2%			

10,000	EUR	after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,520	5.2%	€ 10,690	6.9%
Apr-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 12,880	28.8%
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,670	6.7%
May-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,890	28.9%
		after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,690	6.9%
Jun-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,080	30.8%
		after RHP	€ 8,570	-14.3%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,720	7.2%
Jul-24	EUR	1 year	€ 4,710	-52.9%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,050	30.5%
		after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,710	7.1%
Aug-24	EUR	1 year	€ 4,750	-52.5%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,150	31.5%
		after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,730	7.3%
Sep-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 13,180	31.8%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,370	3.7%	€ 10,730	7.3%
Oct-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,580	5.8%	€ 13,120	31.2%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,720	7.2%
Nov-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 13,420	34.2%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,770	7.7%
Dec-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,640	6.4%	€ 13,280	32.8%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,350	3.5%	€ 10,750	7.5%
Jan-25	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,670	6.7%	€ 13,530	35.3%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790	7.9%
Feb-25	EUR	1 year	€ 3,190	-68.1%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,540	35.4%
		after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790	7.9%
Mar-25	EUR	1 year	€ 3,450	-65.5%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,070	30.7%
		after RHP	€ 8,480	-15.2%	€ 10,080	0.8%	€ 10,350	3.5%	€ 10,720	7.2%
Apr-25	EUR	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,940	29.4%
		after RHP	€ 8,480	-15.2%	€ 10,020	0.2%	€ 10,350	3.5%	€ 10,700	7.0%
May-25	EUR	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
		after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750	7.5%
Jun-25	EUR	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
		after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750	7.5%
Jul-25	EUR	1 year	€ 3,340	-66.6%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,380	33.8%
		after RHP	€ 8,470	-15.3%	€ 10,270	2.7%	€ 10,350	3.5%	€ 10,760	7.6%
Aug-25	EUR	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,370	33.7%
		after RHP	€ 8,470	-15.3%	€ 10,240	2.4%	€ 10,350	3.5%	€ 10,760	7.6%
Sep-25	EUR	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,520	35.2%
		after RHP	€ 8,470	-15.3%	€ 10,340	3.4%	€ 10,350	3.5%	€ 10,780	7.8%
Oct-25	EUR	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,680	36.8%
		after RHP	€ 8,470	-15.3%	€ 10,090	0.9%	€ 10,350	3.5%	€ 10,810	8.1%
Nov-25	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,510	35.1%
		after RHP	€ 8,470	-15.3%	€ 10,280	2.8%	€ 10,350	3.5%	€ 10,780	7.8%
Dec-25	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 13,490	34.9%
		after RHP	€ 8,470	-15.3%	€ 10,060	0.6%	€ 10,350	3.5%	€ 10,780	7.8%
Jan-26	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 13,570	35.7%
		after RHP	€ 8,470	-15.3%	€ 10,130	1.3%	€ 10,340	3.4%	€ 10,720	7.2%