

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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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	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%
		10,000	after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,670
May-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,890	28.9%
		10,000	after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,690
Jun-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,080	30.8%
		10,000	after RHP	€ 8,570	-14.3%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,720
Jul-24	EUR	1 year	€ 4,710	-52.9%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,050	30.5%
		10,000	after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,710
Aug-24	EUR	1 year	€ 4,750	-52.5%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,150	31.5%
		10,000	after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,730
Sep-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 13,180	31.8%
		10,000	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,370	3.7%	€ 10,730
Oct-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,580	5.8%	€ 13,120	31.2%
		10,000	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,720
Nov-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 13,420	34.2%
		10,000	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,770
Dec-24	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,640	6.4%	€ 13,280	32.8%
		10,000	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,350	3.5%	€ 10,750
Jan-25	EUR	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,670	6.7%	€ 13,530	35.3%
		10,000	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790
Feb-25	EUR	1 year	€ 3,190	-68.1%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,540	35.4%
		10,000	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790
Mar-25	EUR	1 year	€ 3,450	-65.5%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,070	30.7%
		10,000	after RHP	€ 8,480	-15.2%	€ 10,080	0.8%	€ 10,350	3.5%	€ 10,720
Apr-25	EUR	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,940	29.4%
		10,000	after RHP	€ 8,480	-15.2%	€ 10,020	0.2%	€ 10,350	3.5%	€ 10,700
May-25	EUR	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
		10,000	after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750
Jun-25	EUR	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
		10,000	after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750
Jul-25	EUR	1 year	€ 3,340	-66.6%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,380	33.8%
		10,000	after RHP	€ 8,470	-15.3%	€ 10,270	2.7%	€ 10,350	3.5%	€ 10,760
Aug-25	EUR	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,370	33.7%
		10,000	after RHP	€ 8,470	-15.3%	€ 10,240	2.4%	€ 10,350	3.5%	€ 10,760
Sep-25	EUR	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,520	35.2%
		10,000	after RHP	€ 8,470	-15.3%	€ 10,340	3.4%	€ 10,350	3.5%	€ 10,780
Oct-25	EUR	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,680	36.8%
		10,000	after RHP	€ 8,470	-15.3%	€ 10,090	0.9%	€ 10,350	3.5%	€ 10,810
Nov-25	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,510	35.1%
		10,000	after RHP	€ 8,470	-15.3%	€ 10,280	2.8%	€ 10,350	3.5%	€ 10,780
Dec-25	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 13,490	34.9%
		10,000	after RHP	€ 8,470	-15.3%	€ 10,060	0.6%	€ 10,350	3.5%	€ 10,780
Jan-26	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 13,570	35.7%
		10,000	after RHP	€ 8,470	-15.3%	€ 10,130	1.3%	€ 10,340	3.4%	€ 10,720
Feb-26	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,580	5.8%	€ 13,450	34.5%
		10,000	after RHP	€ 8,470	-15.3%	€ 9,920	-0.8%	€ 10,340	3.4%	€ 10,700