

## 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: **31/01/2026**

### 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	€ 7,930 -20.7%	€ 8,560 -14.4%	€ 10,050 0.5%	€ 11,270 12.7%			
	after RHP	€ 9,440 -5.6%	€ 9,410 -5.9%	€ 10,220 2.2%	€ 10,540 5.4%				
Feb-23	EUR 10,000	1 year	€ 7,920 -20.8%	€ 8,500 -15.0%	€ 10,030 0.3%	€ 11,270 12.7%			
	after RHP	€ 9,470 -5.3%	€ 9,090 -9.1%	€ 10,230 2.3%	€ 10,540 5.4%				
Mar-23	EUR 10,000	1 year	€ 7,900 -21.0%	€ 8,500 -15.0%	€ 10,020 0.2%	€ 11,270 12.7%			
	after RHP	€ 9,480 -5.2%	€ 9,380 -6.2%	€ 10,240 2.4%	€ 10,540 5.4%				
Apr-23	EUR 10,000	1 year	€ 7,900 -21.0%	€ 8,500 -15.0%	€ 10,010 0.1%	€ 11,270 12.7%			
	after RHP	€ 9,510 -4.9%	€ 9,160 -8.4%	€ 10,240 2.4%	€ 10,540 5.4%				
May-23	EUR 10,000	1 year	€ 7,880 -21.2%	€ 8,500 -15.0%	€ 10,010 0.1%	€ 11,270 12.7%			
	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	€ 7,870 -21.3%	€ 8,500 -15.0%	€ 9,980 -0.2%	€ 11,270 12.7%			
	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	€ 7,870 -21.3%	€ 8,500 -15.0%	€ 9,980 -0.2%	€ 11,270 12.7%			
	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	€ 7,850 -21.5%	€ 8,500 -15.0%	€ 9,980 -0.2%	€ 11,270 12.7%			
	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	€ 7,840 -21.6%	€ 8,500 -15.0%	€ 9,980 -0.2%	€ 11,270 12.7%			
	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	€ 7,840 -21.6%	€ 8,500 -15.0%	€ 9,970 -0.3%	€ 11,270 12.7%			
	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	€ 7,840 -21.6%	€ 8,500 -15.0%	€ 9,970 -0.3%	€ 11,270 12.7%			
	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	€ 7,870 -21.3%	€ 8,500 -15.0%	€ 9,960 -0.4%	€ 11,270 12.7%			
	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	€ 7,870 -21.3%	€ 8,500 -15.0%	€ 9,960 -0.4%	€ 11,270 12.7%			
	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	€ 7,860 -21.4%	€ 8,500 -15.0%	€ 9,970 -0.3%	€ 11,270 12.7%			
	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	€ 7,870 -21.3%	€ 8,500 -15.0%	€ 9,960 -0.4%	€ 11,270 12.7%			

10,000	EUR	after RHP	€ 9,510	-4.9%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,450	4.5%
Apr-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		10,000	after RHP	€ 9,510	-4.9%	€ 9,390	-6.1%	€ 10,220	2.2%	€ 10,450
May-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		10,000	after RHP	€ 9,510	-4.9%	€ 9,410	-5.9%	€ 10,220	2.2%	€ 10,450
Jun-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,180	11.8%
		10,000	after RHP	€ 9,510	-4.9%	€ 9,420	-5.8%	€ 10,220	2.2%	€ 10,420
Jul-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		10,000	after RHP	€ 9,510	-4.9%	€ 9,430	-5.7%	€ 10,210	2.1%	€ 10,390
Aug-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,180	11.8%
		10,000	after RHP	€ 9,510	-4.9%	€ 9,440	-5.6%	€ 10,210	2.1%	€ 10,390
Sep-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		10,000	after RHP	€ 9,430	-5.7%	€ 9,450	-5.5%	€ 9,970	-0.3%	€ 10,320
Oct-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		10,000	after RHP	€ 9,430	-5.7%	€ 9,460	-5.4%	€ 9,950	-0.5%	€ 10,320
Nov-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,940	-0.6%	€ 11,180	11.8%
		10,000	after RHP	€ 9,430	-5.7%	€ 9,470	-5.3%	€ 9,950	-0.5%	€ 10,320
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		10,000	after RHP	€ 9,430	-5.7%	€ 9,480	-5.2%	€ 9,950	-0.5%	€ 10,320
Jan-25	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		10,000	after RHP	€ 9,430	-5.7%	€ 9,490	-5.1%	€ 9,940	-0.6%	€ 10,320
Feb-25	EUR	1 year	€ 7,860	-21.4%	€ 8,500	-15.0%	€ 9,940	-0.6%	€ 11,180	11.8%
		10,000	after RHP	€ 9,420	-5.8%	€ 9,500	-5.0%	€ 9,940	-0.6%	€ 10,320
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		10,000	after RHP	€ 9,420	-5.8%	€ 9,510	-4.9%	€ 9,950	-0.5%	€ 10,320
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Nov-25	EUR	1 year	€ 8,050	-19.5%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
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Dec-25	EUR	1 year	€ 8,060	-19.4%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		10,000	after RHP	€ 9,440	-5.6%	€ 9,560	-4.4%	€ 10,010	0.1%	€ 10,320
Jan-26	EUR	1 year	€ 8,060	-19.4%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		10,000	after RHP	€ 9,440	-5.6%	€ 9,560	-4.4%	€ 10,030	0.3%	€ 10,320