

## 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       | <b>Global Opportunities Fund - Class Class B EUR</b> | ISIN | <b>MT7000026506</b> |

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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                              | € 3,340 -66.6%           | € 7,840 -21.6%                      | € 10,450 4.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,870 -21.3%                      | € 8,240 -17.6%           | € 10,350 3.5%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Feb-23    | EUR 10,000 | 1 year                              | € 3,360 -66.4%           | € 7,650 -23.5%                      | € 10,410 4.1%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,880 -21.2%                      | € 8,230 -17.7%           | € 10,350 3.5%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Mar-23    | EUR 10,000 | 1 year                              | € 3,360 -66.4%           | € 7,650 -23.5%                      | € 10,410 4.1%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,880 -21.2%                      | € 8,300 -17.0%           | € 10,340 3.4%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Apr-23    | EUR 10,000 | 1 year                              | € 3,360 -66.4%           | € 7,650 -23.5%                      | € 10,380 3.8%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,880 -21.2%                      | € 8,510 -14.9%           | € 10,340 3.4%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| May-23    | EUR 10,000 | 1 year                              | € 3,380 -66.2%           | € 7,650 -23.5%                      | € 10,360 3.6%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,890 -21.1%                      | € 8,580 -14.2%           | € 10,330 3.3%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Jun-23    | EUR 10,000 | 1 year                              | € 3,400 -66.0%           | € 7,650 -23.5%                      | € 10,350 3.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,920 -20.8%                      | € 9,700 -3.0%            | € 10,320 3.2%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Jul-23    | EUR 10,000 | 1 year                              | € 3,420 -65.8%           | € 7,650 -23.5%                      | € 10,360 3.6%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,940 -20.6%                      | € 9,700 -3.0%            | € 10,310 3.1%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Aug-23    | EUR 10,000 | 1 year                              | € 3,450 -65.5%           | € 7,650 -23.5%                      | € 10,350 3.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,950 -20.5%                      | € 9,700 -3.0%            | € 10,310 3.1%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Sep-23    | EUR 10,000 | 1 year                              | € 3,470 -65.3%           | € 7,650 -23.5%                      | € 10,350 3.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 7,990 -20.1%                      | € 8,850 -11.5%           | € 10,310 3.1%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Oct-23    | EUR 10,000 | 1 year                              | € 3,500 -65.0%           | € 7,650 -23.5%                      | € 10,350 3.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 8,020 -19.8%                      | € 8,650 -13.5%           | € 10,300 3.0%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Nov-23    | EUR 10,000 | 1 year                              | € 3,500 -65.0%           | € 7,650 -23.5%                      | € 10,350 3.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 8,020 -19.8%                      | € 8,650 -13.5%           | € 10,300 3.0%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Dec-23    | EUR 10,000 | 1 year                              | € 3,540 -64.6%           | € 7,650 -23.5%                      | € 10,350 3.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 8,020 -19.8%                      | € 9,700 -3.0%            | € 10,260 2.6%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Jan-24    | EUR 10,000 | 1 year                              | € 3,540 -64.6%           | € 7,650 -23.5%                      | € 10,350 3.5%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 8,020 -19.8%                      | € 9,700 -3.0%            | € 10,260 2.6%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Feb-24    | EUR 10,000 | 1 year                              | € 3,550 -64.5%           | € 7,650 -23.5%                      | € 10,360 3.6%            | € 12,650 26.5%                      |                          |                                     |                          |
|           | after RHP  | € 8,040 -19.6%                      | € 9,700 -3.0%            | € 10,260 2.6%                       | € 10,770 7.7%            |                                     |                          |                                     |                          |
| Mar-24    | EUR        | 1 year                              | € 3,550 -64.5%           | € 7,650 -23.5%                      | € 10,360 3.6%            | € 12,650 26.5%                      |                          |                                     |                          |

|        |        |           |         |        |         |        |          |      |          |       |
|--------|--------|-----------|---------|--------|---------|--------|----------|------|----------|-------|
| 10,000 | 10,000 | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
| Apr-24 | EUR    | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
| May-24 | EUR    | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
| Jun-24 | EUR    | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,380 | 3.8% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
| Jul-24 | EUR    | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
| Aug-24 | EUR    | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,380 | 3.8% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
| Sep-24 | EUR    | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,360 | 3.6% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,340 | 3.4% | € 10,770 | 7.7%  |
| Oct-24 | EUR    | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,380 | 3.8% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,340 | 3.4% | € 10,770 | 7.7%  |
| Nov-24 | EUR    | 1 year    | € 3,310 | -66.9% | € 7,650 | -23.5% | € 10,360 | 3.6% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,330 | 3.3% | € 10,770 | 7.7%  |
| Dec-24 | EUR    | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,380 | 3.8% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,330 | 3.3% | € 10,770 | 7.7%  |
| Jan-25 | EUR    | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,330 | 3.3% | € 10,770 | 7.7%  |
| Feb-25 | EUR    | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,410 | 4.1% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,340 | 3.4% | € 10,770 | 7.7%  |
| Mar-25 | EUR    | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,870 | -21.3% | € 9,790 | -2.1%  | € 10,350 | 3.5% | € 10,770 | 7.7%  |
| Apr-25 | EUR    | 1 year    | € 3,350 | -66.5% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,870 | -21.3% | € 9,690 | -3.1%  | € 10,350 | 3.5% | € 10,770 | 7.7%  |
| May-25 | EUR    | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,810 | -21.9% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
| Jun-25 | EUR    | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,810 | -21.9% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
| Jul-25 | EUR    | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,900 | -21.0% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
| Aug-25 | EUR    | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
| Sep-25 | EUR    | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
| Oct-25 | EUR    | 1 year    | € 3,350 | -66.5% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
| Nov-25 | EUR    | 1 year    | € 3,350 | -66.5% | € 7,650 | -23.5% | € 10,460 | 4.6% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,380 | 3.8% | € 10,770 | 7.7%  |
| Dec-25 | EUR    | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,460 | 4.6% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,330 | -26.7% | € 9,920 | -0.8%  | € 10,380 | 3.8% | € 10,770 | 7.7%  |
| Jan-26 | EUR    | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
|        | 10,000 | after RHP | € 7,330 | -26.7% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |