

## 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 Balanced Income Fund - Share Class A EUR</b>	ISIN	<b>MT7000014445</b>

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This document is accurate as at: **31/05/2026**

### 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	1 year	€ 4,690 -53.1%	€ 8,410 -15.9%	€ 10,630 6.3%	€ 12,920 29.2%			

10,000	10,000	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	6.7%
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	6.9%
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	7.2%
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	7.1%
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	7.3%
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	7.3%
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	7.2%
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	7.7%
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	7.5%
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	7.9%
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	7.9%
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	7.2%
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	7.0%
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	7.5%
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	7.5%
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	7.6%
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	7.6%
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	7.8%
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	8.1%
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	7.8%
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	7.8%
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	7.2%
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	7.0%
Apr-26	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 13,350	33.5%
	10,000	after RHP	€ 8,460	-15.4%	€ 9,840	-1.6%	€ 10,340	3.4%	€ 10,670	6.7%
May-26	EUR	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 13,740	37.4%
	10,000	after RHP	€ 8,460	-15.4%	€ 10,160	1.6%	€ 10,330	3.3%	€ 10,730	7.3%