

## 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 Opportunities Fund - Class Class B EUR | ISIN | MT7000026506 |

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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    | € 3,340                             | -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%  |
|        |        | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
| Apr-24 | EUR    | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
| May-24 | EUR    | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
| Jun-24 | EUR    | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,380 | 3.8% | € 12,650 | 26.5% |
|        | 10,000 | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,260 | 2.6% | € 10,770 | 7.7%  |
| Jul-24 | EUR    | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,550 | -64.5% | € 7,650 | -23.5% | € 10,380 | 3.8% | € 12,650 | 26.5% |
| Aug-24 | EUR    | after RHP | € 8,040 | -19.6% | € 9,700 | -3.0%  | € 10,260 | 2.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,360 | 3.6% | € 12,650 | 26.5% |
| Sep-24 | EUR    | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,340 | 3.4% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,380 | 3.8% | € 12,650 | 26.5% |
| Oct-24 | EUR    | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,340 | 3.4% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,310 | -66.9% | € 7,650 | -23.5% | € 10,360 | 3.6% | € 12,650 | 26.5% |
| Nov-24 | EUR    | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,330 | 3.3% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,380 | 3.8% | € 12,650 | 26.5% |
| Dec-24 | EUR    | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,330 | 3.3% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,400 | 4.0% | € 12,650 | 26.5% |
| Jan-25 | EUR    | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,330 | 3.3% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,300 | -67.0% | € 7,650 | -23.5% | € 10,410 | 4.1% | € 12,650 | 26.5% |
| Feb-25 | EUR    | after RHP | € 7,860 | -21.4% | € 9,700 | -3.0%  | € 10,340 | 3.4% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Mar-25 | EUR    | after RHP | € 7,870 | -21.3% | € 9,790 | -2.1%  | € 10,350 | 3.5% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,350 | -66.5% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Apr-25 | EUR    | after RHP | € 7,870 | -21.3% | € 9,690 | -3.1%  | € 10,350 | 3.5% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| May-25 | EUR    | after RHP | € 7,810 | -21.9% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Jun-25 | EUR    | after RHP | € 7,810 | -21.9% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Jul-25 | EUR    | after RHP | € 7,900 | -21.0% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Aug-25 | EUR    | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,360 | -66.4% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Sep-25 | EUR    | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,350 | -66.5% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Oct-25 | EUR    | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 3,350 | -66.5% | € 7,650 | -23.5% | € 10,460 | 4.6% | € 12,650 | 26.5% |
| Nov-25 | EUR    | after RHP | € 7,970 | -20.3% | € 9,920 | -0.8%  | € 10,380 | 3.8% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,460 | 4.6% | € 12,650 | 26.5% |
| Dec-25 | EUR    | after RHP | € 7,330 | -26.7% | € 9,920 | -0.8%  | € 10,380 | 3.8% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,420 | 4.2% | € 12,650 | 26.5% |
| Jan-26 | EUR    | after RHP | € 7,330 | -26.7% | € 9,920 | -0.8%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,410 | 4.1% | € 12,650 | 26.5% |
| Feb-26 | EUR    | after RHP | € 7,330 | -26.7% | € 9,140 | -8.6%  | € 10,360 | 3.6% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,360 | 3.6% | € 12,650 | 26.5% |
| Apr-26 | EUR    | after RHP | € 7,330 | -26.7% | € 9,830 | -1.7%  | € 10,350 | 3.5% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,350 | 3.5% | € 12,650 | 26.5% |
| May-26 | EUR    | after RHP | € 7,320 | -26.8% | € 9,830 | -1.7%  | € 10,340 | 3.4% | € 10,770 | 7.7%  |
|        | 10,000 | 1 year    | € 1,830 | -81.7% | € 7,650 | -23.5% | € 10,350 | 3.5% | € 12,650 | 26.5% |