

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 B (Distributor) EUR	ISIN	MT7000023891

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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	Unfavourabl e 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%
		1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 12,880	28.8%
Apr-24	EUR	after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,670	6.7%
	10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,890	28.9%
May-24	EUR	after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,690	6.9%
	10,000	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,080	30.8%
Jun-24	EUR	after RHP	€ 8,570	-14.3%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,720	7.2%
	10,000	1 year	€ 4,710	-52.9%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,050	30.5%
Jul-24	EUR	after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,490	4.9%	€ 10,710	7.1%
	10,000	1 year	€ 4,750	-52.5%	€ 8,410	-15.9%	€ 10,690	6.9%	€ 13,150	31.5%
Aug-24	EUR	after RHP	€ 8,590	-14.1%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,730	7.3%
	10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 13,180	31.8%
Sep-24	EUR	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,370	3.7%	€ 10,730	7.3%
	10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,580	5.8%	€ 13,120	31.2%
Oct-24	EUR	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,720	7.2%
	10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 13,420	34.2%
Nov-24	EUR	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,360	3.6%	€ 10,770	7.7%
	10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,640	6.4%	€ 13,280	32.8%
Dec-24	EUR	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,350	3.5%	€ 10,750	7.5%
	10,000	1 year	€ 3,200	-68.0%	€ 8,410	-15.9%	€ 10,670	6.7%	€ 13,530	35.3%
Jan-25	EUR	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790	7.9%
	10,000	1 year	€ 3,190	-68.1%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,540	35.4%
Feb-25	EUR	after RHP	€ 8,460	-15.4%	€ 9,980	-0.2%	€ 10,340	3.4%	€ 10,790	7.9%
	10,000	1 year	€ 3,450	-65.5%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,070	30.7%
Mar-25	EUR	after RHP	€ 8,480	-15.2%	€ 10,080	0.8%	€ 10,350	3.5%	€ 10,720	7.2%
	10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,940	29.4%
Apr-25	EUR	after RHP	€ 8,480	-15.2%	€ 10,020	0.2%	€ 10,350	3.5%	€ 10,700	7.0%
	10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
May-25	EUR	after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750	7.5%
	10,000	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,260	32.6%
Jun-25	EUR	after RHP	€ 8,480	-15.2%	€ 10,290	2.9%	€ 10,350	3.5%	€ 10,750	7.5%
	10,000	1 year	€ 3,340	-66.6%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,380	33.8%
Jul-25	EUR	after RHP	€ 8,470	-15.3%	€ 10,270	2.7%	€ 10,350	3.5%	€ 10,760	7.6%
	10,000	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,710	7.1%	€ 13,370	33.7%
Aug-25	EUR	after RHP	€ 8,470	-15.3%	€ 10,240	2.4%	€ 10,350	3.5%	€ 10,760	7.6%
	10,000	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,520	35.2%
Sep-25	EUR	after RHP	€ 8,470	-15.3%	€ 10,340	3.4%	€ 10,350	3.5%	€ 10,780	7.8%
	10,000	1 year	€ 3,330	-66.7%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,680	36.8%
Oct-25	EUR	after RHP	€ 8,470	-15.3%	€ 10,090	0.9%	€ 10,350	3.5%	€ 10,810	8.1%
	10,000	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,700	7.0%	€ 13,510	35.1%
Nov-25	EUR	after RHP	€ 8,470	-15.3%	€ 10,280	2.8%	€ 10,350	3.5%	€ 10,780	7.8%
	10,000	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 13,490	34.9%
Dec-25	EUR	after RHP	€ 8,470	-15.3%	€ 10,060	0.6%	€ 10,350	3.5%	€ 10,780	7.8%
	10,000	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,620	6.2%	€ 13,570	35.7%
Jan-26	EUR	after RHP	€ 8,470	-15.3%	€ 10,130	1.3%	€ 10,340	3.4%	€ 10,720	7.2%
	10,000	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,580	5.8%	€ 13,450	34.5%
Feb-26	EUR	after RHP	€ 8,470	-15.3%	€ 9,920	-0.8%	€ 10,340	3.4%	€ 10,700	7.0%
	10,000	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,480	4.8%	€ 13,350	33.5%
Apr-26	EUR	after RHP	€ 8,460	-15.4%	€ 9,840	-1.6%	€ 10,340	3.4%	€ 10,670	6.7%
	10,000	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 13,740	37.4%
May-26	EUR	after RHP	€ 8,460	-15.4%	€ 10,160	1.6%	€ 10,330	3.3%	€ 10,730	7.3%
	10,000	1 year	€ 3,300	-67.0%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 13,970	39.7%
Jun-26	EUR	after RHP	€ 8,460	-15.4%	€ 10,320	3.2%	#N/A	#N/A	#N/A	#N/A
	10,000	1 year	€ 3,310	-66.9%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 13,760	37.6%
Jul-26	EUR	after RHP	€ 8,460	-15.4%	€ 10,150	1.5%	€ 10,330	3.3%	€ 10,680	6.8%