

# 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       | Balanced Strategy Fund - Class A EUR | ISIN | MT7000030664 |

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This document is accurate as at: 31/07/2026

## 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    | € 4,040                             | -59.6%                   | € 8,790                             | -12.1%                   | € 10,430                            | 4.3%                     | € 12,030                            | 20.3%                    |
|        |            | after RHP | € 9,090                             | -9.1%                    | € 9,020                             | -9.8%                    | € 10,360                            | 3.6%                     | € 10,550                            | 5.5%                     |
| Feb-23 | EUR 10,000 | 1 year    | € 4,040                             | -59.6%                   | € 8,950                             | -10.5%                   | € 10,430                            | 4.3%                     | € 12,030                            | 20.3%                    |
|        |            | after RHP | € 9,100                             | -9.0%                    | € 9,090                             | -9.1%                    | € 10,360                            | 3.6%                     | € 10,550                            | 5.5%                     |
| Mar-23 | EUR 10,000 | 1 year    | € 4,040                             | -59.6%                   | € 8,760                             | -12.4%                   | € 10,430                            | 4.3%                     | € 12,030                            | 20.3%                    |
|        |            | after RHP | € 9,100                             | -9.0%                    | € 9,000                             | -10.0%                   | € 10,360                            | 3.6%                     | € 10,550                            | 5.5%                     |
| Apr-23 | EUR 10,000 | 1 year    | € 4,040                             | -59.6%                   | € 8,870                             | -11.3%                   | € 10,430                            | 4.3%                     | € 12,100                            | 21.0%                    |
|        |            | after RHP | € 9,100                             | -9.0%                    | € 9,140                             | -8.6%                    | € 10,360                            | 3.6%                     | € 10,550                            | 5.5%                     |
| May-23 | EUR 10,000 | 1 year    | € 4,040                             | -59.6%                   | € 8,930                             | -10.7%                   | € 10,400                            | 4.0%                     | € 12,100                            | 21.0%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,230                             | -7.7%                    | € 10,360                            | 3.6%                     | € 10,550                            | 5.5%                     |
| Jun-23 | EUR 10,000 | 1 year    | € 4,050                             | -59.5%                   | € 9,010                             | -9.9%                    | € 10,400                            | 4.0%                     | € 12,100                            | 21.0%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,330                             | -6.7%                    | € 10,350                            | 3.5%                     | € 10,550                            | 5.5%                     |
| Jul-23 | EUR 10,000 | 1 year    | € 4,050                             | -59.5%                   | € 9,160                             | -8.4%                    | € 10,400                            | 4.0%                     | € 12,100                            | 21.0%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,460                             | -5.4%                    | € 10,350                            | 3.5%                     | € 10,550                            | 5.5%                     |
| Aug-23 | EUR 10,000 | 1 year    | € 4,050                             | -59.5%                   | € 9,030                             | -9.7%                    | € 10,400                            | 4.0%                     | € 12,100                            | 21.0%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,410                             | -5.9%                    | € 10,350                            | 3.5%                     | € 10,550                            | 5.5%                     |
| Sep-23 | EUR 10,000 | 1 year    | € 4,060                             | -59.4%                   | € 8,970                             | -10.3%                   | € 10,400                            | 4.0%                     | € 12,100                            | 21.0%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,400                             | -6.0%                    | € 10,350                            | 3.5%                     | € 10,550                            | 5.5%                     |
| Oct-23 | EUR 10,000 | 1 year    | € 4,060                             | -59.4%                   | € 8,800                             | -12.0%                   | € 10,400                            | 4.0%                     | € 12,050                            | 20.5%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,320                             | -6.8%                    | € 10,340                            | 3.4%                     | € 10,550                            | 5.5%                     |
| Nov-23 | EUR 10,000 | 1 year    | € 4,060                             | -59.4%                   | € 8,800                             | -12.0%                   | € 10,400                            | 4.0%                     | € 12,050                            | 20.5%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,320                             | -6.8%                    | € 10,340                            | 3.4%                     | € 10,550                            | 5.5%                     |
| Dec-23 | EUR 10,000 | 1 year    | € 4,050                             | -59.5%                   | € 9,570                             | -4.3%                    | € 10,410                            | 4.1%                     | € 14,510                            | 21.3%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,780                             | -2.2%                    | € 10,340                            | 3.4%                     | € 10,550                            | 5.5%                     |
| Jan-24 | EUR 10,000 | 1 year    | € 4,050                             | -59.5%                   | € 8,450                             | -15.5%                   | € 10,410                            | 4.1%                     | € 12,130                            | 21.3%                    |
|        |            | after RHP | € 9,110                             | -8.9%                    | € 9,780                             | -2.2%                    | € 10,340                            | 3.4%                     | € 10,550                            | 5.5%                     |
| Feb-24 | EUR 10,000 | 1 year    | € 4,060                             | -59.4%                   | € 8,450                             | -15.5%                   | € 10,430                            | 4.3%                     | € 12,130                            | 21.3%                    |
|        |            | after RHP | € 9,120                             | -8.8%                    | € 9,910                             | -0.9%                    | € 10,340                            | 3.4%                     | € 10,550                            | 5.5%                     |
| Mar-24 | EUR        | 1 year    | € 4,060                             | -59.4%                   | € 8,450                             | -15.5%                   | € 10,440                            | 4.4%                     | € 12,130                            | 21.3%                    |

|        |        |           |         |        |          |        |          |      |          |       |
|--------|--------|-----------|---------|--------|----------|--------|----------|------|----------|-------|
| 10,000 | 10,000 | after RHP | € 9,120 | -8.8%  | € 10,020 | 0.2%   | € 10,340 | 3.4% | € 10,550 | 5.5%  |
|        |        | 1 year    | € 4,060 | -59.4% | € 8,450  | -15.5% | € 10,440 | 4.4% | € 12,130 | 21.3% |
| Apr-24 | EUR    | 1 year    | € 4,060 | -59.4% | € 8,450  | -15.5% | € 10,440 | 4.4% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,120 | -8.8%  | € 9,980  | -0.2%  | € 10,340 | 3.4% | € 10,550 | 5.5%  |
| May-24 | EUR    | 1 year    | € 4,060 | -59.4% | € 8,450  | -15.5% | € 10,440 | 4.4% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,120 | -8.8%  | € 10,020 | 0.2%   | € 10,340 | 3.4% | € 10,550 | 5.5%  |
| Jun-24 | EUR    | 1 year    | € 4,060 | -59.4% | € 8,450  | -15.5% | € 10,440 | 4.4% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,120 | -8.8%  | € 10,050 | 0.5%   | € 10,340 | 3.4% | € 10,550 | 5.5%  |
| Jul-24 | EUR    | 1 year    | € 4,060 | -59.4% | € 8,450  | -15.5% | € 10,440 | 4.4% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,120 | -8.8%  | € 10,030 | 0.3%   | € 10,340 | 3.4% | € 10,550 | 5.5%  |
| Aug-24 | EUR    | 1 year    | € 4,090 | -59.1% | € 8,450  | -15.5% | € 10,440 | 4.4% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,130 | -8.7%  | € 10,030 | 0.3%   | € 10,330 | 3.3% | € 10,550 | 5.5%  |
| Sep-24 | EUR    | 1 year    | € 4,050 | -59.5% | € 8,450  | -15.5% | € 10,340 | 3.4% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,090 | -9.1%  | € 10,030 | 0.3%   | € 10,310 | 3.1% | € 10,530 | 5.3%  |
| Oct-24 | EUR    | 1 year    | € 4,050 | -59.5% | € 8,450  | -15.5% | € 10,350 | 3.5% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,090 | -9.1%  | € 10,030 | 0.3%   | € 10,310 | 3.1% | € 10,530 | 5.3%  |
| Nov-24 | EUR    | 1 year    | € 4,050 | -59.5% | € 8,450  | -15.5% | € 10,390 | 3.9% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,090 | -9.1%  | € 10,030 | 0.3%   | € 10,310 | 3.1% | € 10,530 | 5.3%  |
| Dec-24 | EUR    | 1 year    | € 4,050 | -59.5% | € 8,450  | -15.5% | € 10,400 | 4.0% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,090 | -9.1%  | € 10,030 | 0.3%   | € 10,310 | 3.1% | € 10,530 | 5.3%  |
| Jan-25 | EUR    | 1 year    | € 4,050 | -59.5% | € 8,450  | -15.5% | € 10,410 | 4.1% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,090 | -9.1%  | € 10,030 | 0.3%   | € 10,300 | 3.0% | € 10,530 | 5.3%  |
| Feb-25 | EUR    | 1 year    | € 4,050 | -59.5% | € 8,450  | -15.5% | € 10,420 | 4.2% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,090 | -9.1%  | € 10,030 | 0.3%   | € 10,310 | 3.1% | € 10,530 | 5.3%  |
| Mar-25 | EUR    | 1 year    | € 4,330 | -56.7% | € 8,450  | -15.5% | € 10,430 | 4.3% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,100 | -9.0%  | € 10,060 | 0.6%   | € 10,310 | 3.1% | € 10,530 | 5.3%  |
| Apr-25 | EUR    | 1 year    | € 4,190 | -58.1% | € 8,450  | -15.5% | € 10,430 | 4.3% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 9,080 | -9.2%  | € 9,880  | -1.2%  | € 10,320 | 3.2% | € 10,560 | 5.6%  |
| May-25 | EUR    | 1 year    | € 4,190 | -58.1% | € 8,450  | -15.5% | € 10,430 | 4.3% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,970 | -10.3% | € 10,060 | 0.6%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Jun-25 | EUR    | 1 year    | € 4,190 | -58.1% | € 8,450  | -15.5% | € 10,430 | 4.3% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,970 | -10.3% | € 10,060 | 0.6%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Jul-25 | EUR    | 1 year    | € 4,160 | -58.4% | € 8,450  | -15.5% | € 10,430 | 4.3% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,940 | -10.6% | € 10,060 | 0.6%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Aug-25 | EUR    | 1 year    | € 4,170 | -58.3% | € 8,450  | -15.5% | € 10,430 | 4.3% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,940 | -10.6% | € 10,060 | 0.6%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Sep-25 | EUR    | 1 year    | € 4,160 | -58.4% | € 8,450  | -15.5% | € 10,410 | 4.1% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,950 | -10.5% | € 10,060 | 0.6%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Oct-25 | EUR    | 1 year    | € 4,160 | -58.4% | € 8,450  | -15.5% | € 10,410 | 4.1% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,950 | -10.5% | € 10,060 | 0.6%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Nov-25 | EUR    | 1 year    | € 4,140 | -58.6% | € 8,450  | -15.5% | € 10,410 | 4.1% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,940 | -10.6% | € 10,220 | 2.2%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Dec-25 | EUR    | 1 year    | € 4,140 | -58.6% | € 8,450  | -15.5% | € 10,400 | 4.0% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,940 | -10.6% | € 10,170 | 1.7%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Jan-26 | EUR    | 1 year    | € 4,140 | -58.6% | € 8,450  | -15.5% | € 10,400 | 4.0% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,950 | -10.5% | € 10,060 | 0.6%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Feb-26 | EUR    | 1 year    | € 4,130 | -58.7% | € 8,450  | -15.5% | € 10,400 | 4.0% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,940 | -10.6% | € 10,140 | 1.4%   | € 10,330 | 3.3% | € 10,560 | 5.6%  |
| Apr-26 | EUR    | 1 year    | € 4,150 | -58.5% | € 8,450  | -15.5% | € 10,380 | 3.8% | € 12,130 | 21.3% |
|        | 10,000 | after RHP | € 8,950 | -10.5% | € 10,100 | 1.0%   | € 10,310 | 3.1% | € 10,560 | 5.6%  |
| May-26 | EUR    | 1 year    | € 4,150 | -58.5% | € 8,450  | -15.5% | € 10,380 | 3.8% | € 12,120 | 21.2% |
|        | 10,000 | after RHP | € 8,950 | -10.5% | € 10,150 | 1.5%   | € 10,310 | 3.1% | € 10,550 | 5.5%  |
| Jun-26 | EUR    | 1 year    | € 4,170 | -58.3% | € 8,450  | -15.5% | € 10,380 | 3.8% | € 12,120 | 21.2% |
|        | 10,000 | after RHP | € 8,950 | -10.5% | € 10,050 | 0.5%   | € 10,300 | 3.0% | € 10,550 | 5.5%  |
| Jul-26 | EUR    | 1 year    | € 4,180 | -58.2% | € 8,450  | -15.5% | € 10,380 | 3.8% | € 12,120 | 21.2% |
|        | 10,000 | after RHP | € 8,950 | -10.5% | € 10,050 | 0.5%   | € 10,290 | 2.9% | € 10,550 | 5.5%  |