

## 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       | High Income Bond Fund - Class F EUR | ISIN | MT7000026472 |

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This document is accurate as at: 31/08/2026

### 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    | € 3,690                             | -63.1%                   | € 8,470                             | -15.3%                   | € 10,410                            | 4.1%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,830                             | -11.7%                   | € 9,120                             | -8.8%                    | € 10,380                            | 3.8%                     | € 10,600                            | 6.0%                     |
| Feb-23 | EUR 10,000 | 1 year    | € 3,690                             | -63.1%                   | € 8,470                             | -15.3%                   | € 10,330                            | 3.3%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,850                             | -11.5%                   | € 9,350                             | -6.5%                    | € 10,380                            | 3.8%                     | € 10,600                            | 6.0%                     |
| Mar-23 | EUR 10,000 | 1 year    | € 3,690                             | -63.1%                   | € 8,470                             | -15.3%                   | € 10,320                            | 3.2%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,870                             | -11.3%                   | € 9,330                             | -6.7%                    | € 10,380                            | 3.8%                     | € 10,600                            | 6.0%                     |
| Apr-23 | EUR 10,000 | 1 year    | € 3,690                             | -63.1%                   | € 8,470                             | -15.3%                   | € 10,310                            | 3.1%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,870                             | -11.3%                   | € 9,400                             | -6.0%                    | € 10,380                            | 3.8%                     | € 10,600                            | 6.0%                     |
| May-23 | EUR 10,000 | 1 year    | € 3,690                             | -63.1%                   | € 8,470                             | -15.3%                   | € 10,300                            | 3.0%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,890                             | -11.1%                   | € 9,430                             | -5.7%                    | € 10,380                            | 3.8%                     | € 10,600                            | 6.0%                     |
| Jun-23 | EUR 10,000 | 1 year    | € 3,690                             | -63.1%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,890                             | -11.1%                   | € 9,480                             | -5.2%                    | € 10,380                            | 3.8%                     | € 10,570                            | 5.7%                     |
| Jul-23 | EUR 10,000 | 1 year    | € 3,690                             | -63.1%                   | € 8,470                             | -15.3%                   | € 10,290                            | 2.9%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,890                             | -11.1%                   | € 9,550                             | -4.5%                    | € 10,370                            | 3.7%                     | € 10,570                            | 5.7%                     |
| Aug-23 | EUR 10,000 | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,890                             | -11.1%                   | € 9,560                             | -4.4%                    | € 10,360                            | 3.6%                     | € 10,540                            | 5.4%                     |
| Sep-23 | EUR 10,000 | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,900                             | -11.0%                   | € 9,550                             | -4.5%                    | € 10,360                            | 3.6%                     | € 10,540                            | 5.4%                     |
| Oct-23 | EUR 10,000 | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,900                             | -11.0%                   | € 9,530                             | -4.7%                    | € 10,350                            | 3.5%                     | € 10,510                            | 5.1%                     |
| Nov-23 | EUR 10,000 | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,900                             | -11.0%                   | € 9,530                             | -4.7%                    | € 10,350                            | 3.5%                     | € 10,510                            | 5.1%                     |
| Dec-23 | EUR 10,000 | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,920                             | -10.8%                   | € 9,870                             | -1.3%                    | € 10,330                            | 3.3%                     | € 10,510                            | 5.1%                     |
| Jan-24 | EUR 10,000 | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,920                             | -10.8%                   | € 9,870                             | -1.3%                    | € 10,330                            | 3.3%                     | € 10,510                            | 5.1%                     |
| Feb-24 | EUR 10,000 | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,290                            | 2.9%                     | € 11,720                            | 17.2%                    |
|        |            | after RHP | € 8,920                             | -10.8%                   | € 9,870                             | -1.3%                    | € 10,320                            | 3.2%                     | € 10,500                            | 5.0%                     |
| Mar-24 | EUR        | 1 year    | € 3,680                             | -63.2%                   | € 8,470                             | -15.3%                   | € 10,270                            | 2.7%                     | € 11,720                            | 17.2%                    |

|        |        |           |         |        |         |        |          |      |          |       |
|--------|--------|-----------|---------|--------|---------|--------|----------|------|----------|-------|
| Mar-24 | 10,000 | after RHP | € 8,920 | -10.8% | € 9,870 | -1.3%  | € 10,300 | 3.0% | € 10,500 | 5.0%  |
| Apr-24 | EUR    | 1 year    | € 3,680 | -63.2% | € 8,470 | -15.3% | € 10,290 | 2.9% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,920 | -10.8% | € 9,870 | -1.3%  | € 10,300 | 3.0% | € 10,490 | 4.9%  |
| May-24 | EUR    | 1 year    | € 3,680 | -63.2% | € 8,470 | -15.3% | € 10,290 | 2.9% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,920 | -10.8% | € 9,870 | -1.3%  | € 10,290 | 2.9% | € 10,470 | 4.7%  |
| Jun-24 | EUR    | 1 year    | € 3,680 | -63.2% | € 8,470 | -15.3% | € 10,290 | 2.9% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,920 | -10.8% | € 9,870 | -1.3%  | € 10,290 | 2.9% | € 10,470 | 4.7%  |
| Jul-24 | EUR    | 1 year    | € 3,680 | -63.2% | € 8,470 | -15.3% | € 10,290 | 2.9% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,920 | -10.8% | € 9,870 | -1.3%  | € 10,290 | 2.9% | € 10,470 | 4.7%  |
| Aug-24 | EUR    | 1 year    | € 3,680 | -63.2% | € 8,470 | -15.3% | € 10,290 | 2.9% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,920 | -10.8% | € 9,870 | -1.3%  | € 10,260 | 2.6% | € 10,470 | 4.7%  |
| Sep-24 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,310 | 3.1% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,140 | 1.4% | € 10,470 | 4.7%  |
| Oct-24 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,320 | 3.2% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,140 | 1.4% | € 10,470 | 4.7%  |
| Nov-24 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,340 | 3.4% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Dec-24 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,340 | 3.4% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Jan-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,410 | 4.1% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Feb-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,420 | 4.2% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Mar-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,420 | 4.2% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Apr-25 | EUR    | 1 year    | € 3,720 | -62.8% | € 8,470 | -15.3% | € 10,420 | 4.2% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| May-25 | EUR    | 1 year    | € 3,720 | -62.8% | € 8,470 | -15.3% | € 10,450 | 4.5% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Jun-25 | EUR    | 1 year    | € 3,720 | -62.8% | € 8,470 | -15.3% | € 10,450 | 4.5% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Jul-25 | EUR    | 1 year    | € 3,720 | -62.8% | € 8,470 | -15.3% | € 10,480 | 4.8% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Aug-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,480 | 4.8% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Sep-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,450 | 4.5% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Oct-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,440 | 4.4% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Nov-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,420 | 4.2% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Dec-25 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,420 | 4.2% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Jan-26 | EUR    | 1 year    | € 3,710 | -62.9% | € 8,470 | -15.3% | € 10,420 | 4.2% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,470 | 4.7%  |
| Feb-26 | EUR    | 1 year    | € 3,700 | -63.0% | € 8,470 | -15.3% | € 10,400 | 4.0% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,410 | 4.1%  |
| Apr-26 | EUR    | 1 year    | € 3,700 | -63.0% | € 8,470 | -15.3% | € 10,400 | 4.0% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,810 | -11.9% | € 9,870 | -1.3%  | € 10,110 | 1.1% | € 10,400 | 4.0%  |
| May-26 | EUR    | 1 year    | € 3,700 | -63.0% | € 8,470 | -15.3% | € 10,350 | 3.5% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,820 | -11.8% | € 9,850 | -1.5%  | € 10,100 | 1.0% | € 10,400 | 4.0%  |
| Jun-26 | EUR    | 1 year    | € 3,700 | -63.0% | € 8,470 | -15.3% | € 10,350 | 3.5% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,820 | -11.8% | € 9,850 | -1.5%  | € 10,100 | 1.0% | € 10,400 | 4.0%  |
| Jul-26 | EUR    | 1 year    | € 3,700 | -63.0% | € 8,470 | -15.3% | € 10,340 | 3.4% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,820 | -11.8% | € 9,850 | -1.5%  | € 10,100 | 1.0% | € 10,400 | 4.0%  |
| Aug-26 | EUR    | 1 year    | € 3,690 | -63.1% | € 8,470 | -15.3% | € 10,330 | 3.3% | € 11,720 | 17.2% |
|        | 10,000 | after RHP | € 8,820 | -11.8% | € 9,850 | -1.5%  | € 10,100 | 1.0% | € 10,400 | 4.0%  |