

## 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       | Income Strategy Fund - Class A EUR | ISIN | MT7000030680 |

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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    | € 7,790                             | -22.1%                   | € 8,560                             | -14.4%                   | € 10,030                            | 0.3%                     | € 9,410                             | -5.9%                    |
|        |            | after RHP | € 9,660                             | -3.4%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Feb-23 | EUR 10,000 | 1 year    | € 7,850                             | -21.5%                   | € 8,640                             | -13.6%                   | € 10,040                            | 0.4%                     | € 9,480                             | -5.2%                    |
|        |            | after RHP | € 9,430                             | -5.7%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Mar-23 | EUR 10,000 | 1 year    | € 7,860                             | -21.4%                   | € 8,520                             | -14.8%                   | € 10,040                            | 0.4%                     | € 9,370                             | -6.3%                    |
|        |            | after RHP | € 9,440                             | -5.6%                    | € 9,080                             | -9.2%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Apr-23 | EUR 10,000 | 1 year    | € 7,870                             | -21.3%                   | € 8,640                             | -13.6%                   | € 10,040                            | 0.4%                     | € 9,480                             | -5.2%                    |
|        |            | after RHP | € 9,440                             | -5.6%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| May-23 | EUR 10,000 | 1 year    | € 7,880                             | -21.2%                   | € 8,640                             | -13.6%                   | € 10,040                            | 0.4%                     | € 9,490                             | -5.1%                    |
|        |            | after RHP | € 9,440                             | -5.6%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Jun-23 | EUR 10,000 | 1 year    | € 7,890                             | -21.1%                   | € 8,580                             | -14.2%                   | € 10,040                            | 0.4%                     | € 10,080                            | 0.8%                     |
|        |            | after RHP | € 9,450                             | -5.5%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Jul-23 | EUR 10,000 | 1 year    | € 7,890                             | -21.1%                   | € 8,660                             | -13.4%                   | € 10,040                            | 0.4%                     | € 10,160                            | 1.6%                     |
|        |            | after RHP | € 9,450                             | -5.5%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Aug-23 | EUR 10,000 | 1 year    | € 7,900                             | -21.0%                   | € 8,620                             | -13.8%                   | € 10,050                            | 0.5%                     | € 10,130                            | 1.3%                     |
|        |            | after RHP | € 9,450                             | -5.5%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Sep-23 | EUR 10,000 | 1 year    | € 7,910                             | -20.9%                   | € 8,650                             | -13.5%                   | € 10,050                            | 0.5%                     | € 10,160                            | 1.6%                     |
|        |            | after RHP | € 9,450                             | -5.5%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Oct-23 | EUR 10,000 | 1 year    | € 7,920                             | -20.8%                   | € 8,550                             | -14.5%                   | € 10,050                            | 0.5%                     | € 10,330                            | 3.3%                     |
|        |            | after RHP | € 9,450                             | -5.5%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Nov-23 | EUR 10,000 | 1 year    | € 7,920                             | -20.8%                   | € 8,550                             | -14.5%                   | € 10,060                            | 0.6%                     | € 10,330                            | 3.3%                     |
|        |            | after RHP | € 9,450                             | -5.5%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Dec-23 | EUR 10,000 | 1 year    | € 7,950                             | -20.5%                   | € 8,930                             | -10.7%                   | € 10,060                            | 0.6%                     | € 10,720                            | 7.2%                     |
|        |            | after RHP | € 9,460                             | -5.4%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Jan-24 | EUR 10,000 | 1 year    | € 7,950                             | -20.5%                   | € 8,310                             | -16.9%                   | € 10,060                            | 0.6%                     | € 10,430                            | 4.3%                     |
|        |            | after RHP | € 9,460                             | -5.4%                    | € 9,690                             | -3.1%                    | € 10,060                            | 0.6%                     | € 10,110                            | 1.1%                     |
| Feb-24 | EUR 10,000 | 1 year    | € 7,960                             | -20.4%                   | € 8,310                             | -16.9%                   | € 10,070                            | 0.7%                     | € 10,490                            | 4.9%                     |
|        |            | after RHP | € 9,460                             | -5.4%                    | € 9,690                             | -3.1%                    | € 10,050                            | 0.5%                     | € 10,110                            | 1.1%                     |
| Mar-24 | EUR        | 1 year    | € 7,970                             | -20.3%                   | € 8,310                             | -16.9%                   | € 10,070                            | 0.7%                     | € 10,490                            | 4.9%                     |

|        |        |           |         |        |         |        |          |       |          |      |
|--------|--------|-----------|---------|--------|---------|--------|----------|-------|----------|------|
| Mar-24 | 10,000 | after RHP | € 9,460 | -5.4%  | € 9,690 | -3.1%  | € 10,050 | 0.5%  | € 10,110 | 1.1% |
| Apr-24 | EUR    | 1 year    | € 7,980 | -20.2% | € 8,310 | -16.9% | € 10,070 | 0.7%  | € 10,510 | 5.1% |
|        | 10,000 | after RHP | € 9,460 | -5.4%  | € 9,690 | -3.1%  | € 10,050 | 0.5%  | € 10,110 | 1.1% |
| May-24 | EUR    | 1 year    | € 7,990 | -20.1% | € 8,310 | -16.9% | € 10,080 | 0.8%  | € 10,560 | 5.6% |
|        | 10,000 | after RHP | € 9,460 | -5.4%  | € 9,690 | -3.1%  | € 10,050 | 0.5%  | € 10,110 | 1.1% |
| Jun-24 | EUR    | 1 year    | € 7,990 | -20.1% | € 8,310 | -16.9% | € 10,080 | 0.8%  | € 10,560 | 5.6% |
|        | 10,000 | after RHP | € 9,470 | -5.3%  | € 9,690 | -3.1%  | € 10,050 | 0.5%  | € 10,110 | 1.1% |
| Jul-24 | EUR    | 1 year    | € 8,000 | -20.0% | € 8,310 | -16.9% | € 10,080 | 0.8%  | € 10,560 | 5.6% |
|        | 10,000 | after RHP | € 9,470 | -5.3%  | € 9,690 | -3.1%  | € 10,050 | 0.5%  | € 10,110 | 1.1% |
| Aug-24 | EUR    | 1 year    | € 8,000 | -20.0% | € 8,310 | -16.9% | € 10,080 | 0.8%  | € 10,560 | 5.6% |
|        | 10,000 | after RHP | € 9,480 | -5.2%  | € 9,690 | -3.1%  | € 10,050 | 0.5%  | € 10,110 | 1.1% |
| Sep-24 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,560 | 5.6% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,940  | -0.6% | € 10,090 | 0.9% |
| Oct-24 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,610 | 6.1% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,890  | -1.1% | € 10,080 | 0.8% |
| Nov-24 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| Dec-24 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| Jan-25 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| Feb-25 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| Mar-25 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| Apr-25 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| May-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| Jun-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,050 | 0.5%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,860  | -1.4% | € 10,070 | 0.7% |
| Jul-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,060 | 0.6%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Aug-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,060 | 0.6%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Sep-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,060 | 0.6%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Oct-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,060 | 0.6%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Nov-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,070 | 0.7%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Dec-25 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,070 | 0.7%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Jan-26 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,070 | 0.7%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Feb-26 | EUR    | 1 year    | € 7,880 | -21.2% | € 8,310 | -16.9% | € 10,070 | 0.7%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| Apr-26 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,070 | 0.7%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,690 | -3.1%  | € 9,850  | -1.5% | € 10,070 | 0.7% |
| May-26 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,040 | 0.4%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,660 | -3.4%  | € 9,830  | -1.7% | € 10,030 | 0.3% |
| Jun-26 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,040 | 0.4%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,660 | -3.4%  | € 9,830  | -1.7% | € 10,030 | 0.3% |
| Jul-26 | EUR    | 1 year    | € 7,890 | -21.1% | € 8,310 | -16.9% | € 10,040 | 0.4%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,660 | -3.4%  | € 9,830  | -1.7% | € 10,030 | 0.3% |
| Aug-26 | EUR    | 1 year    | € 7,900 | -21.0% | € 8,310 | -16.9% | € 10,040 | 0.4%  | € 10,700 | 7.0% |
|        | 10,000 | after RHP | € 9,430 | -5.7%  | € 9,660 | -3.4%  | € 9,830  | -1.7% | € 10,030 | 0.3% |