# 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 A EUR | **ISIN** | MT7000007761 |

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**This document is accurate as at:** 30/09/2026

## 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 | $3,640 | -63.6% | $8,420 | -15.8% | $10,360 | 3.6% | $11,670 | 16.7% |
| | | after RHP | $8,780 | -12.2% | $9,070 | -9.3% | $10,330 | 3.3% | $10,550 | 5.5% |
| Feb-23 | EUR 10,000 | 1 year | € 3,640 | -63.6% | € 8,420 | -15.8% | € 10,280 | 2.8% | € 11,670 | 16.7% |
| | | after RHP | € 8,800 | -12.0% | € 9,300 | -7.0% | € 10,330 | 3.3% | € 10,550 | 5.5% |
| Mar-23 | EUR 10,000 | 1 year | $3,640 | -63.6% | $8,420 | -15.8% | $10,270 | 2.7% | $11,670 | 16.7% |
| | | after RHP | $8,820 | -11.8% | $9,280 | -7.2% | $10,330 | 3.3% | $10,550 | 5.5% |
| Apr-23 | EUR 10,000 | 1 year | $3,640 | -63.6% | $8,420 | -15.8% | $10,260 | 2.6% | $11,670 | 16.7% |
| | | after RHP | $8,820 | -11.8% | $9,350 | -6.5% | $10,330 | 3.3% | $10,550 | 5.5% |
| May-23 | EUR 10,000 | 1 year | $3,640 | -63.6% | $8,420 | -15.8% | $10,250 | 2.5% | $11,670 | 16.7% |
| | | after RHP | $8,840 | -11.6% | $9,380 | -6.2% | $10,330 | 3.3% | $10,550 | 5.5% |
| Jun-23 | EUR 10,000 | 1 year | $3,640 | -63.6% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,840 | -11.6% | $9,430 | -5.7% | $10,330 | 3.3% | $10,520 | 5.2% |
| Jul-23 | EUR 10,000 | 1 year | $3,640 | -63.6% | $8,420 | -15.8% | $10,240 | 2.4% | $11,670 | 16.7% |
| | | after RHP | $8,840 | -11.6% | $9,500 | -5.0% | $10,320 | 3.2% | $10,520 | 5.2% |
| Aug-23 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,840 | -11.6% | $9,510 | -4.9% | $10,310 | 3.1% | $10,490 | 4.9% |
| Sep-23 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,850 | -11.5% | $9,500 | -5.0% | $10,310 | 3.1% | $10,490 | 4.9% |
| Oct-23 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,850 | -11.5% | $9,480 | -5.2% | $10,300 | 3.0% | $10,460 | 4.6% |
| Nov-23 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,850 | -11.5% | $9,480 | -5.2% | $10,300 | 3.0% | $10,460 | 4.6% |
| Dec-23 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,870 | -11.3% | $9,820 | -1.8% | $10,280 | 2.8% | $10,460 | 4.6% |
| Jan-24 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,870 | -11.3% | $9,820 | -1.8% | $10,280 | 2.8% | $10,460 | 4.6% |
| Feb-24 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,240 | 2.4% | $11,670 | 16.7% |
| | | after RHP | $8,870 | -11.3% | $9,820 | -1.8% | $10,270 | 2.7% | $10,450 | 4.5% |
| Mar-24 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,220 | 2.2% | $11,670 | 16.7% |
| | | after RHP | $8,870 | -11.3% | $9,820 | -1.8% | $10,250 | 2.5% | $10,450 | 4.5% |
| Apr-24 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,240 | 2.4% | $11,670 | 16.7% |
| | | after RHP | $8,870 | -11.3% | $9,820 | -1.8% | $10,250 | 2.5% | $10,440 | 4.4% |
| May-24 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,240 | 2.4% | $11,670 | 16.7% |
| | | after RHP | $8,870 | -11.3% | $9,820 | -1.8% | $10,240 | 2.4% | $10,420 | 4.2% |
| Jun-24 | EUR 10,000 | 1 year | $3,630 | -63.7% | $8,420 | -15.8% | $10,240 | 2.4% | $11,670 | 16.7% |
| | | after RHP | $8,870 | -11.3% | $9,820 | -1.8% | $10,240 | 2.4% | $10,420 | 4.2% |
| Jul-24 | EUR 10,000 | 1 year | € 3,630 | -63.7% | € 8,420 | -15.8% | € 10,240 | 2.4% | € 11,670 | 16.7% |
| | | after RHP | € 8,870 | -11.3% | € 9,820 | -1.8% | € 10,240 | 2.4% | € 10,420 | 4.2% |
| Aug-24 | EUR 10,000 | 1 year | € 3,630 | -63.7% | € 8,420 | -15.8% | € 10,240 | 2.4% | € 11,670 | 16.7% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | after RHP | € 8,870 | -11.3% | € 9,820 | -1.8% | € 10,210 | 2.1% | € 10,420 | 4.2% |
| Sep-24 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,260 | 2.6% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,090 | 0.9% | € 10,420 | 4.2% |
| Oct-24 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,270 | 2.7% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,090 | 0.9% | € 10,420 | 4.2% |
| Nov-24 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,290 | 2.9% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Dec-24 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,290 | 2.9% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Jan-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,360 | 3.6% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Feb-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Mar-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Apr-25 | EUR 10,000 | 1 year | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| May-25 | EUR 10,000 | 1 year | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,400 | 4.0% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Jun-25 | EUR 10,000 | 1 year | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,400 | 4.0% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Jul-25 | EUR 10,000 | 1 year | € 3,670 | -63.3% | € 8,420 | -15.8% | € 10,430 | 4.3% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Aug-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,430 | 4.3% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Sep-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,400 | 4.0% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Oct-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,390 | 3.9% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Nov-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Dec-25 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Jan-26 | EUR 10,000 | 1 year | € 3,660 | -63.4% | € 8,420 | -15.8% | € 10,370 | 3.7% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,420 | 4.2% |
| Feb-26 | EUR 10,000 | 1 year | € 3,650 | -63.5% | € 8,420 | -15.8% | € 10,350 | 3.5% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,360 | 3.6% |
| Apr-26 | EUR 10,000 | 1 year | € 3,650 | -63.5% | € 8,420 | -15.8% | € 10,350 | 3.5% | € 11,670 | 16.7% |
| | | after RHP | € 8,760 | -12.4% | € 9,820 | -1.8% | € 10,060 | 0.6% | € 10,350 | 3.5% |
| May-26 | EUR 10,000 | 1 year | € 3,650 | -63.5% | € 8,420 | -15.8% | € 10,300 | 3.0% | € 11,670 | 16.7% |
| | | after RHP | € 8,770 | -12.3% | € 9,800 | -2.0% | € 10,050 | 0.5% | € 10,350 | 3.5% |
| Jun-26 | EUR 10,000 | 1 year | € 3,650 | -63.5% | € 8,420 | -15.8% | € 10,300 | 3.0% | € 11,670 | 16.7% |
| | | after RHP | € 8,770 | -12.3% | € 9,800 | -2.0% | € 10,050 | 0.5% | € 10,350 | 3.5% |
| Jul-26 | EUR 10,000 | 1 year | € 3,650 | -63.5% | € 8,420 | -15.8% | € 10,290 | 2.9% | € 11,670 | 16.7% |
| | | after RHP | € 8,770 | -12.3% | € 9,800 | -2.0% | € 10,050 | 0.5% | € 10,350 | 3.5% |
| Aug-26 | EUR 10,000 | 1 year | € 3,640 | -63.6% | € 8,420 | -15.8% | € 10,280 | 2.8% | € 11,670 | 16.7% |
| | | after RHP | € 8,770 | -12.3% | € 9,800 | -2.0% | € 10,050 | 0.5% | € 10,350 | 3.5% |