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	Malta Government Bond Fund - Class A EUR	**ISIN**	MT7000017992

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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	€ 7,930	-20.7%	€ 8,560	-14.4%	€ 10,050	0.5%	€ 11,270	12.7%
		after RHP	€ 9,440	-5.6%	€ 9,410	-5.9%	€ 10,220	2.2%	€ 10,540	5.4%
Feb-23	EUR 10,000	1 year	€ 7,920	-20.8%	€ 8,500	-15.0%	€ 10,030	0.3%	€ 11,270	12.7%
		after RHP	€ 9,470	-5.3%	€ 9,090	-9.1%	€ 10,230	2.3%	€ 10,540	5.4%
Mar-23	EUR 10,000	1 year	€ 7,900	-21.0%	€ 8,500	-15.0%	€ 10,020	0.2%	€ 11,270	12.7%
		after RHP	€ 9,480	-5.2%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,540	5.4%
Apr-23	EUR 10,000	1 year	€ 7,900	-21.0%	€ 8,500	-15.0%	€ 10,010	0.1%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,160	-8.4%	€ 10,240	2.4%	€ 10,540	5.4%
May-23	EUR 10,000	1 year	€ 7,880	-21.2%	€ 8,500	-15.0%	€ 10,010	0.1%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,190	-8.1%	€ 10,240	2.4%	€ 10,540	5.4%
Jun-23	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,980	-0.2%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,540	5.4%
Jul-23	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,980	-0.2%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,540	5.4%
Aug-23	EUR 10,000	1 year	€ 7,850	-21.5%	€ 8,500	-15.0%	€ 9,980	-0.2%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,250	-7.5%	€ 10,240	2.4%	€ 10,500	5.0%
Sep-23	EUR 10,000	1 year	€ 7,840	-21.6%	€ 8,500	-15.0%	€ 9,980	-0.2%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,230	-7.7%	€ 10,240	2.4%	€ 10,500	5.0%
Oct-23	EUR 10,000	1 year	€ 7,840	-21.6%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,470	4.7%
Nov-23	EUR 10,000	1 year	€ 7,840	-21.6%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,210	-7.9%	€ 10,240	2.4%	€ 10,470	4.7%
Dec-23	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,330	-6.7%	€ 10,240	2.4%	€ 10,450	4.5%
Jan-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,330	-6.7%	€ 10,240	2.4%	€ 10,450	4.5%
Feb-24	EUR 10,000	1 year	€ 7,860	-21.4%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,360	-6.4%	€ 10,240	2.4%	€ 10,450	4.5%
Mar-24	EUR	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,270	12.7%

Mar-24	10,000	after RHP	€ 9,510	-4.9%	€ 9,380	-6.2%	€ 10,240	2.4%	€ 10,450	4.5%
Apr-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,390	-6.1%	€ 10,220	2.2%	€ 10,450	4.5%
May-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,270	12.7%
		after RHP	€ 9,510	-4.9%	€ 9,410	-5.9%	€ 10,220	2.2%	€ 10,450	4.5%
Jun-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,180	11.8%
		after RHP	€ 9,510	-4.9%	€ 9,420	-5.8%	€ 10,220	2.2%	€ 10,420	4.2%
Jul-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		after RHP	€ 9,510	-4.9%	€ 9,430	-5.7%	€ 10,210	2.1%	€ 10,390	3.9%
Aug-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,960	-0.4%	€ 11,180	11.8%
		after RHP	€ 9,510	-4.9%	€ 9,440	-5.6%	€ 10,210	2.1%	€ 10,390	3.9%
Sep-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		after RHP	€ 9,430	-5.7%	€ 9,450	-5.5%	€ 9,970	-0.3%	€ 10,320	3.2%
Oct-24	EUR 10,000	1 year	€ 7,870	-21.3%	€ 8,500	-15.0%	€ 9,950	-0.5%	€ 11,180	11.8%
		after RHP	€ 9,430	-5.7%	€ 9,460	-5.4%	€ 9,950	-0.5%	€ 10,320	3.2%
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Jan-26	EUR 10,000	1 year	€ 8,060	-19.4%	€ 8,500	-15.0%	€ 9,970	-0.3%	€ 11,180	11.8%
		after RHP	€ 9,440	-5.6%	€ 9,560	-4.4%	€ 10,030	0.3%	€ 10,320	3.2%
Feb-26	EUR 10,000	1 year	€ 8,070	-19.3%	€ 8,500	-15.0%	€ 9,980	-0.2%	€ 11,180	11.8%
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