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	Growth Strategy Fund - Class A EUR	**ISIN**	MT7000030672

Malta Financial Services Authority (MFSA) is responsible for supervising Calamatta & Cuschieri Investment Management in relation to this Document. This PRIIP and its management company Calamatta & Cuschieri Investment Management are authorized in Malta and supervised / regulated by MFSA.

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	€ 2,500	-75.0%	€ 8,550	-14.5%	€ 10,520	5.2%	€ 13,650	36.5%
		after RHP	€ 8,570	-14.3%	€ 8,650	-13.5%	€ 10,470	4.7%	€ 10,800	8.0%
Feb-23	EUR 10,000	1 year	€ 2,520	-74.8%	€ 8,640	-13.6%	€ 10,520	5.2%	€ 13,650	36.5%
		after RHP	€ 8,570	-14.3%	€ 8,830	-11.7%	€ 10,460	4.6%	€ 10,800	8.0%
Mar-23	EUR 10,000	1 year	€ 2,530	-74.7%	€ 8,480	-15.2%	€ 10,490	4.9%	€ 13,450	34.5%
		after RHP	€ 8,580	-14.2%	€ 8,760	-12.4%	€ 10,460	4.6%	€ 10,800	8.0%
Apr-23	EUR 10,000	1 year	€ 2,540	-74.6%	€ 8,580	-14.2%	€ 10,500	5.0%	€ 13,450	34.5%
		after RHP	€ 8,580	-14.2%	€ 8,920	-10.8%	€ 10,460	4.6%	€ 10,800	8.0%
May-23	EUR 10,000	1 year	€ 2,540	-74.6%	€ 8,690	-13.1%	€ 10,520	5.2%	€ 13,460	34.6%
		after RHP	€ 8,580	-14.2%	€ 9,060	-9.4%	€ 10,460	4.6%	€ 10,800	8.0%
Jun-23	EUR 10,000	1 year	€ 2,560	-74.4%	€ 8,820	-11.8%	€ 10,540	5.4%	€ 13,480	34.8%
		after RHP	€ 8,580	-14.2%	€ 9,200	-8.0%	€ 10,450	4.5%	€ 10,800	8.0%
Jul-23	EUR 10,000	1 year	€ 2,570	-74.3%	€ 9,010	-9.9%	€ 10,540	5.4%	€ 13,500	35.0%
		after RHP	€ 8,580	-14.2%	€ 9,360	-6.4%	€ 10,450	4.5%	€ 10,800	8.0%
Aug-23	EUR 10,000	1 year	€ 2,570	-74.3%	€ 8,810	-11.9%	€ 10,500	5.0%	€ 13,500	35.0%
		after RHP	€ 8,590	-14.1%	€ 9,270	-7.3%	€ 10,450	4.5%	€ 10,800	8.0%
Sep-23	EUR 10,000	1 year	€ 2,580	-74.2%	€ 8,680	-13.2%	€ 10,500	5.0%	€ 13,500	35.0%
		after RHP	€ 8,600	-14.0%	€ 9,220	-7.8%	€ 10,440	4.4%	€ 10,800	8.0%
Oct-23	EUR 10,000	1 year	€ 2,590	-74.1%	€ 8,460	-15.4%	€ 10,500	5.0%	€ 13,320	33.2%
		after RHP	€ 8,610	-13.9%	€ 9,130	-8.7%	€ 10,440	4.4%	€ 10,800	8.0%
Nov-23	EUR 10,000	1 year	€ 2,590	-74.1%	€ 8,460	-15.4%	€ 10,500	5.0%	€ 13,320	33.2%
		after RHP	€ 8,610	-13.9%	€ 9,130	-8.7%	€ 10,440	4.4%	€ 10,800	8.0%
Dec-23	EUR 10,000	1 year	€ 2,590	-74.1%	€ 9,370	-6.3%	€ 10,530	5.3%	€ 13,400	34.0%
		after RHP	€ 8,620	-13.8%	€ 9,680	-3.2%	€ 10,440	4.4%	€ 10,800	8.0%
Jan-24	EUR 10,000	1 year	€ 2,590	-74.1%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
		after RHP	€ 8,620	-13.8%	€ 9,680	-3.2%	€ 10,440	4.4%	€ 10,800	8.0%
Feb-24	EUR 10,000	1 year	€ 2,610	-73.9%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
		after RHP	€ 8,620	-13.8%	€ 9,890	-1.1%	€ 10,450	4.5%	€ 10,800	8.0%
Mar-24	EUR	1 year	€ 2,610	-73.9%	€ 8,190	-18.1%	€ 10,540	5.4%	€ 13,400	34.0%

Mar-24	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%
Apr-24	EUR	1 year	€ 2,620	-73.8%	€ 8,190	-18.1%	€ 10,540	5.4%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%
May-24	EUR	1 year	€ 2,630	-73.7%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,450	4.5%	€ 10,800	8.0%
Jun-24	EUR	1 year	€ 2,630	-73.7%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
Jul-24	EUR	1 year	€ 2,650	-73.5%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
Aug-24	EUR	1 year	€ 2,670	-73.3%	€ 8,190	-18.1%	€ 10,560	5.6%	€ 13,400	34.0%
	10,000	after RHP	€ 8,620	-13.8%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
Sep-24	EUR	1 year	€ 2,510	-74.9%	€ 8,190	-18.1%	€ 10,430	4.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,570	-14.3%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
Oct-24	EUR	1 year	€ 2,510	-74.9%	€ 8,190	-18.1%	€ 10,430	4.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,570	-14.3%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
Nov-24	EUR	1 year	€ 2,520	-74.8%	€ 8,190	-18.1%	€ 10,470	4.7%	€ 13,400	34.0%
	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,470	4.7%	€ 10,800	8.0%
Dec-24	EUR	1 year	€ 2,520	-74.8%	€ 8,190	-18.1%	€ 10,490	4.9%	€ 13,400	34.0%
	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,470	4.7%	€ 10,800	8.0%
Jan-25	EUR	1 year	€ 2,520	-74.8%	€ 8,190	-18.1%	€ 10,520	5.2%	€ 13,400	34.0%
	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,460	4.6%	€ 10,800	8.0%
Feb-25	EUR	1 year	€ 2,530	-74.7%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,150	-18.5%	€ 9,950	-0.5%	€ 10,470	4.7%	€ 10,800	8.0%
Mar-25	EUR	1 year	€ 2,720	-72.8%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,170	-18.3%	€ 10,050	0.5%	€ 10,480	4.8%	€ 10,800	8.0%
Apr-25	EUR	1 year	€ 2,650	-73.5%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,140	-18.6%	€ 9,550	-4.5%	€ 10,480	4.8%	€ 10,820	8.2%
May-25	EUR	1 year	€ 2,600	-74.0%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 7,960	-20.4%	€ 10,240	2.4%	€ 10,490	4.9%	€ 10,820	8.2%
Jun-25	EUR	1 year	€ 2,600	-74.0%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 7,960	-20.4%	€ 10,240	2.4%	€ 10,490	4.9%	€ 10,820	8.2%
Jul-25	EUR	1 year	€ 2,560	-74.4%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,260	2.6%	€ 10,510	5.1%	€ 10,820	8.2%
Aug-25	EUR	1 year	€ 2,560	-74.4%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,270	2.7%	€ 10,510	5.1%	€ 10,820	8.2%
Sep-25	EUR	1 year	€ 2,560	-74.4%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,310	3.1%	€ 10,510	5.1%	€ 10,820	8.2%
Oct-25	EUR	1 year	€ 2,550	-74.5%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,390	3.9%	€ 10,510	5.1%	€ 10,820	8.2%
Nov-25	EUR	1 year	€ 2,530	-74.7%	€ 8,190	-18.1%	€ 10,530	5.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,140	1.4%	€ 10,510	5.1%	€ 10,820	8.2%
Dec-25	EUR	1 year	€ 2,530	-74.7%	€ 8,190	-18.1%	€ 10,520	5.2%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,080	0.8%	€ 10,510	5.1%	€ 10,820	8.2%
Jan-26	EUR	1 year	€ 2,530	-74.7%	€ 8,190	-18.1%	€ 10,490	4.9%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,220	2.2%	€ 10,510	5.1%	€ 10,820	8.2%
Feb-26	EUR	1 year	€ 2,520	-74.8%	€ 8,190	-18.1%	€ 10,450	4.5%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,000	0.0%	€ 10,510	5.1%	€ 10,820	8.2%
Apr-26	EUR	1 year	€ 2,530	-74.7%	€ 8,190	-18.1%	€ 10,430	4.3%	€ 13,400	34.0%
	10,000	after RHP	€ 8,120	-18.8%	€ 9,990	-0.1%	€ 10,490	4.9%	€ 10,820	8.2%
May-26	EUR	1 year	€ 2,540	-74.6%	€ 8,190	-18.1%	€ 10,410	4.1%	€ 13,390	33.9%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,310	3.1%	€ 10,480	4.8%	€ 10,810	8.1%
Jun-26	EUR	1 year	€ 2,540	-74.6%	€ 8,190	-18.1%	€ 10,410	4.1%	€ 13,390	33.9%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,380	3.8%	€ 10,470	4.7%	€ 10,810	8.1%
Jul-26	EUR	1 year	€ 2,550	-74.5%	€ 8,190	-18.1%	€ 10,410	4.1%	€ 13,390	33.9%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,240	2.4%	€ 10,460	4.6%	€ 10,810	8.1%
Aug-26	EUR	1 year	€ 2,560	-74.4%	€ 8,190	-18.1%	€ 10,410	4.1%	€ 13,390	33.9%
	10,000	after RHP	€ 8,120	-18.8%	€ 10,390	3.9%	€ 10,450	4.5%	€ 10,810	8.1%