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 C USD (Distribution)**	**ISIN**	**MT7000030920**

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: **30/10/2026**

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 **USD**

		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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD	1 year	$3,630	-63.7%	$8,420	-15.8%	$10,220	2.2%	$11,670	16.7%

Mar-24	10,000	after RHP	$8,870	-11.3%	$9,820	-1.8%	$10,250	2.5%	$10,450	4.5%
Apr-24	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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	USD 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%