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

Global Balanced Income Fund - Share Class A EUR

ISIN

MT7000014445

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This document is accurate as at:

28/06/2024

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

Term			SCENARIOS	Stress		Unfavourabl		Moderate		Favourabl	
Term				scenario		e scenario		scenario		е	
Term back after year costs each back after year costs year co		,		-	Average	•		What you	Average	What you	Average
Second S			Torm	0 0		0 0		0 0		0 0	
Jan-23			TCIII		year	after costs					year
Feb-23 10,000 after RHP € 8,460 -15.4% € 9,160 -8.4% € 10,420 4.2% € 10,670 6.7%							year	costs	year		
Feb-23 EUR 1 year 63,450 -15.4% 69,160 -8.4% 610,420 4.2% 610,670 6.7%	Jan-23		1 year	€ 3,220	-67.8%	€ 8,410	-15.9%	€ 10,440	4.4%	€ 12,880	
Feb-23 10,000 after RHP			after RHP	€ 8,460	-15.4%	€ 9,160	-8.4%	€ 10,420	4.2%	€ 10,670	6.7%
Mar-23	Feb-23	EUR	1 year	€ 3,380	-66.2%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%
Mar-23 10,000 after RHP € 8,480 -15.2% € 9,280 -7.2% € 10,420 4.2% € 10,670 6.7% Apr-23 EUR 1 year € 3,500 -65.0% € 8,410 -15.9% € 10,430 4.3% € 12,880 28.8% May-23 EUR 1 year € 3,500 -65.0% € 8,410 -15.9% € 10,430 4.3% € 10,670 6.7% Jun-23 EUR 1 year € 3,500 -65.0% € 8,410 -15.9% € 10,430 4.3% € 10,670 6.7% Jun-23 EUR 1 year € 3,500 -63.0% € 8,410 -15.9% € 10,430 4.3% € 10,670 6.7% Jul-23 EUR 1 year € 3,700 -63.0% € 8,410 -15.9% € 10,430 4.3% € 10,670 6.7% Jul-23 EUR 1 year € 3,800 -62.0% € 8,410 -15.9% € 10,430 4.5% € 10,670 6.7% Aug-23 EUR <		10,000	after RHP	€ 8,470	-15.3%	€ 9,260	-7.4%	€ 10,420	4.2%	€ 10,670	6.7%
Apr-23	Mar-23	EUR	1 year	€ 3,450	-65.5%	€ 8,410	-15.9%	€ 10,420	4.2%	€ 12,880	28.8%
Apr-23 10,000 after RHP € 8,510 -14.9% € 9,390 -6.1% € 10,430 4.3% € 10,670 6.7% May-23 EUR 1 year € 3,500 -65.0% € 8,410 -15.9% € 10,430 4.3% € 12,880 28.8% Jun-23 EUR 1 year € 3,700 -63.0% € 8,410 -15.9% € 10,450 4.5% € 12,880 28.8% Jun-23 EUR 1 year € 3,700 -63.0% € 8,410 -15.9% € 10,450 4.5% € 10,670 6.7% Jul-23 EUR 1 year € 3,800 -62.0% € 8,410 -15.9% € 10,470 4.7% € 12,880 28.8% Jul-23 EUR 1 year € 3,800 -62.0% € 8,410 -15.9% € 10,470 4.7% € 10,670 6.7% Aug-23 EUR 1 year € 3,910 -60.9% € 8,410 -15.9% € 10,450 4.5% € 12,880 28.8% Bey-23 1 year		10,000	after RHP	€ 8,480	-15.2%	€ 9,280	-7.2%	€ 10,420	4.2%	€ 10,670	6.7%
May-23	Apr 23	EUR	1 year	€ 3,500	-65.0%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%
May-23 10,000 after RHP € 8,510 -14.9% € 9,390 -6.1% € 10,430 4.3% € 10,670 6.7% Jun-23 EUR 1 year € 3,700 -63.0% € 8,410 -15.9% € 10,450 4.5% € 12,880 28.8% Jul-23 EUR 1 year € 3,800 -62.0% € 8,410 -15.9% € 10,470 4.7% € 12,880 28.8% Jul-23 EUR 1 year € 3,800 -62.0% € 8,410 -15.9% € 10,470 4.7% € 12,880 28.8% Aug-23 EUR 1 year € 3,910 -60.9% € 8,410 -15.9% € 10,450 4.5% € 10,670 6.7% Sep-23 EUR 1 year € 4,020 -59.8% € 8,410 -15.9% € 10,450 4.5% € 10,670 6.7% Oct-23 EUR 1 year € 4,020 -59.8% € 8,410 -15.9% € 10,430 4.3% € 12,880 28.8% Oct-23 EUR	Apr-23	10,000	after RHP	€ 8,510	-14.9%	€ 9,390	-6.1%	€ 10,430	4.3%	€ 10,670	6.7%
Jun-23	Mov. 22	EUR	1 year	€ 3,500	-65.0%	€ 8,410	-15.9%	€ 10,430	4.3%	€ 12,880	28.8%
Jun-23 10,000 after RHP € 8,530 -14.7% € 9,590 -4.1% € 10,450 4.5% € 10,670 6.7% Jul-23 EUR 1 year € 3,800 -62.0% € 8,410 -15.9% € 10,470 4.7% € 12,880 28.8% Jul-23 after RHP € 8,530 -14.7% € 9,690 -3.1% € 10,470 4.7% € 10,670 6.7% Aug-23 EUR 1 year € 3,910 -60.9% € 8,410 -15.9% € 10,450 4.5% € 12,880 28.8% Jul-23 10,000 after RHP € 8,530 -14.7% € 9,620 -3.8% € 10,450 4.5% € 10,670 6.7% Sep-23 EUR 1 year € 4,020 -59.8% € 8,410 -15.9% € 10,430 4.3% € 12,880 28.8% Jul-23 10,000 after RHP € 8,540 -14.6% € 9,530 -4.7% € 10,440 4.4% € 10,670 6.7% Oct-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,380 3.8% € 12,880 28.8% Jul-23 10,000 after RHP € 8,540 -14.6% € 9,450 -5.5% € 10,420 4.2% € 10,670 6.7% Nov-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,380 3.8% € 12,880 28.8% Dec-23 EUR 1 year € 4,430 -55.7% € 8,410 -15.9% € 10,480 4.8% € 12,880 28.8% Jul-24 10,000 after RHP € 8,540 -14.6% € 9,860 -1.4% € 10,490 4.9% € 10,670 6.7% Feb-24 EUR 1 year € 4,430 -55.7% € 8,410 -15.9% € 10,480 4.8% € 12,880 28.8% Feb-24 EUR 1 year € 4,680 -53.2% € 8,410 -15.9% € 10,620 6.2% € 12,880 28.8% Feb-24 EUR 1 year € 4,680 -53.2% € 8,410 -15.9% € 10,620 6.2% € 12,880 28.8% EUR 1 year € 4,680 -53.2% € 8,410 -15.9% € 10,620 6.2% € 12,880 28.8% EUR 1 year € 4,680 -53.2% € 8,410 -15.9% € 10,620 6.2% € 12,880 28.8% EUR 1 year € 4,680 -53.2% € 8,410 -15.9% € 10,620 6.2% € 12,880 28.8% EUR 1 year € 4,680 -53.2% € 8,410 -15.9% € 10,620 6.2% € 12,880 28.8% EUR 1 year € 4,680 -53.2% € 8,410 -15.9% € 10,630 6.3% € 12,920 29.2% EUR 1 year € 4,680 -53.2% € 8,410 -15.9%	May-23	10,000	after RHP	€ 8,510	-14.9%	€ 9,390	-6.1%	€ 10,430	4.3%	€ 10,670	6.7%
Total Tot	Jun-23	EUR	1 year	€ 3,700	-63.0%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 12,880	28.8%
Jul-23 10,000 after RHP € 8,530 -14.7% € 9,690 -3.1% € 10,470 4.7% € 10,670 6.7% Aug-23 EUR 1 year € 3,910 -60.9% € 8,410 -15.9% € 10,450 4.5% € 12,880 28.8% 10,000 after RHP € 8,530 -14.7% € 9,620 -3.8% € 10,450 4.5% € 10,670 6.7% Sep-23 EUR 1 year € 4,020 -59.8% € 8,410 -15.9% € 10,430 4.3% € 12,880 28.8% Oct-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,430 4.3% € 12,880 28.8% Nov-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,440 4.4% € 10,670 6.7% Dec-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,420 4.2% € 10,670 6.7% Dec-23 EUR 1 year € 4,430 -55.7% € 8,410 -15.9% € 10,480 4.8% € 12,8		10,000	after RHP	€ 8,530	-14.7%	€ 9,590	-4.1%	€ 10,450	4.5%	€ 10,670	6.7%
Aug-23	Jul-23	EUR	1 year	€ 3,800	-62.0%	€ 8,410	-15.9%	€ 10,470	4.7%	€ 12,880	28.8%
Aug-23 10,000 after RHP €8,530 -14.7% €9,620 -3.8% €10,450 4.5% €10,670 6.7% EUR 1 year €4,020 -59.8% €8,410 -15.9% €10,430 4.3% €12,880 28.8% 10,000 after RHP €8,540 -14.6% €9,530 -4.7% €10,440 4.4% €10,670 6.7% Dec-23 EUR 1 year €4,160 -58.4% €8,410 -15.9% €10,380 3.8% €12,880 28.8% 10,000 after RHP €8,540 -14.6% €9,450 -5.5% €10,420 4.2% €10,670 6.7% BUR 1 year €4,160 -58.4% €8,410 -15.9% €10,380 3.8% €12,880 28.8% 10,000 after RHP €8,540 -14.6% €9,450 -5.5% €10,420 4.2% €10,670 6.7% BUR 1 year €4,430 -55.7% €8,410 -15.9% €10,480 4.8% €12,880 28.8% 10,000 after RHP €8,540 -14.6% €9,860 -1.4% €10,490 4.9% €10,670 6.7% BUR 1 year €4,430 -55.7% €8,410 -15.9% €10,480 4.8% €12,880 28.8% 10,000 after RHP €8,540 -14.6% €9,860 -1.4% €10,490 4.9% €10,670 6.7% EUR 1 year €4,680 -53.2% €8,410 -15.9% €10,620 6.2% €12,880 28.8% EUR 1 year €4,680 -53.2% €8,410 -15.9% €10,630 6.3% €12,920 29.2%		10,000	after RHP	€ 8,530	-14.7%	€ 9,690	-3.1%	€ 10,470	4.7%	€ 10,670	6.7%
Sep-23 EUR 1 year € 4,020 -59.8% € 8,410 -15.9% € 10,430 4.3% € 12,880 28.8% Oct-23 EUR 10,000 after RHP € 8,540 -14.6% € 9,530 -4.7% € 10,440 4.4% € 10,670 6.7% Oct-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,380 3.8% € 12,880 28.8% Nov-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,380 3.8% € 12,880 28.8% Nov-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,420 4.2% € 10,670 6.7% Dec-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,420 4.2% € 10,670 6.7% Dec-23 EUR 1 year € 4,430 -55.7% € 8,410 -15.9% € 10,480 4.8% € 12,880 28.8% Jan-24 EUR 1 year € 4,430 -55.7% € 8,410 -15.9% € 10,480 4.8% € 12,880 28.8% Feb-24 EUR	Aug 22	EUR	1 year	€ 3,910	-60.9%	€ 8,410	-15.9%	€ 10,450	4.5%	€ 12,880	28.8%
Sep-23 10,000 after RHP € 8,540 -14.6% € 9,530 -4.7% € 10,440 4.4% € 10,670 6.7% Oct-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,380 3.8% € 12,880 28.8% Nov-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,420 4.2% € 10,670 6.7% Nov-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,380 3.8% € 12,880 28.8% Dec-23 EUR 1 year € 4,160 -58.4% € 8,410 -15.9% € 10,420 4.2% € 10,670 6.7% Dec-23 EUR 1 year € 4,430 -55.7% € 8,410 -15.9% € 10,420 4.2% € 10,670 6.7% Jan-24 EUR 1 year € 4,430 -55.7% € 8,410 -15.9% € 10,480 4.8% € 12,880 28.8% Feb-24 EUR 1 year € 4,630 -55.7% € 8,410 -15.9% € 10,490 4.9%	Aug-23	10,000	after RHP	€ 8,530	-14.7%	€ 9,620	-3.8%	€ 10,450	4.5%	€ 10,670	6.7%
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Nov-23 EUR	Oct-23	EUR	1 year	€ 4,160	-58.4%	€ 8,410	-15.9%	€ 10,380	3.8%	€ 12,880	28.8%
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Mor 24 EUR 1 year € 4,690 -53.1% € 8,410 -15.9% € 10,630 6.3% € 12,920 29.2%		10,000		€ 8,550	-14.5%	€ 9,980	-0.2%	€ 10,510	5.1%	€ 10,670	6.7%
	Mar-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,630	6.3%	€ 12,920	29.2%
Mar-24 $10,000$ after RHP € 8,560 -14.4% € 9,980 -0.2% € 10,520 5.2% € 10,690 6.9%		10,000	after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,520	5.2%	€ 10,690	6.9%

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May-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 12,890	28.9%
	10,000	after RHP	€ 8,560	-14.4%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,690	6.9%
Jun-24	EUR	1 year	€ 4,690	-53.1%	€ 8,410	-15.9%	€ 10,650	6.5%	€ 13,080	30.8%
	10,000	after RHP	€ 8,570	-14.3%	€ 9,980	-0.2%	€ 10,500	5.0%	€ 10,720	7.2%