

## 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       | <b>Emerging Market Bond Fund - Class F EUR</b> | ISIN | <b>MT7000026456</b> |

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This document is accurate as at: **31/10/2024**

### 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**

| SCENARIOS |               | Stress scenario                     |                          | Unfavourable scenario               |                          | Moderate                            |                          | Favourable                          |                          |       |
|-----------|---------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------|
| 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<br>10,000 | 1 year                              | € 6,220                  | -37.8%                              | € 7,630                  | -23.7%                              | € 10,110                 | 1.1%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,310                  | -6.9%                               | € 8,450                  | -15.5%                              | € 10,250                 | 2.5%                                | € 10,350                 | 3.5%  |
| Feb-23    | EUR<br>10,000 | 1 year                              | € 6,280                  | -37.2%                              | € 7,630                  | -23.7%                              | € 10,090                 | 0.9%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,310                  | -6.9%                               | € 8,850                  | -11.5%                              | € 10,250                 | 2.5%                                | € 10,350                 | 3.5%  |
| Mar-23    | EUR<br>10,000 | 1 year                              | € 6,310                  | -36.9%                              | € 7,630                  | -23.7%                              | € 10,080                 | 0.8%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,320                  | -6.8%                               | € 8,850                  | -11.5%                              | € 10,240                 | 2.4%                                | € 10,350                 | 3.5%  |
| Apr-23    | EUR<br>10,000 | 1 year                              | € 6,340                  | -36.6%                              | € 7,630                  | -23.7%                              | € 10,080                 | 0.8%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,330                  | -6.7%                               | € 8,970                  | -10.3%                              | € 10,240                 | 2.4%                                | € 10,350                 | 3.5%  |
| May-23    | EUR<br>10,000 | 1 year                              | € 6,370                  | -36.3%                              | € 7,630                  | -23.7%                              | € 10,080                 | 0.8%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,340                  | -6.6%                               | € 8,960                  | -10.4%                              | € 10,240                 | 2.4%                                | € 10,350                 | 3.5%  |
| Jun-23    | EUR<br>10,000 | 1 year                              | € 6,390                  | -36.1%                              | € 7,630                  | -23.7%                              | € 10,080                 | 0.8%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,370                  | -6.3%                               | € 9,050                  | -9.5%                               | € 10,240                 | 2.4%                                | € 10,350                 | 3.5%  |
| Jul-23    | EUR<br>10,000 | 1 year                              | € 6,410                  | -35.9%                              | € 7,630                  | -23.7%                              | € 10,090                 | 0.9%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 9,110                  | -8.9%                               | € 10,240                 | 2.4%                                | € 10,350                 | 3.5%  |
| Aug-23    | EUR<br>10,000 | 1 year                              | € 6,420                  | -35.8%                              | € 7,630                  | -23.7%                              | € 10,090                 | 0.9%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 9,050                  | -9.5%                               | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |
| Sep-23    | EUR<br>10,000 | 1 year                              | € 6,430                  | -35.7%                              | € 7,630                  | -23.7%                              | € 10,100                 | 1.0%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 8,980                  | -10.2%                              | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |
| Oct-23    | EUR<br>10,000 | 1 year                              | € 6,430                  | -35.7%                              | € 7,630                  | -23.7%                              | € 10,110                 | 1.1%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 8,940                  | -10.6%                              | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |
| Nov-23    | EUR<br>10,000 | 1 year                              | € 6,430                  | -35.7%                              | € 7,630                  | -23.7%                              | € 10,110                 | 1.1%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 8,940                  | -10.6%                              | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |
| Dec-23    | EUR<br>10,000 | 1 year                              | € 6,460                  | -35.4%                              | € 7,630                  | -23.7%                              | € 10,130                 | 1.3%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 9,760                  | -2.4%                               | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |
| Jan-24    | EUR<br>10,000 | 1 year                              | € 6,460                  | -35.4%                              | € 7,630                  | -23.7%                              | € 10,130                 | 1.3%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 9,760                  | -2.4%                               | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |
| Feb-24    | EUR<br>10,000 | 1 year                              | € 6,460                  | -35.4%                              | € 7,630                  | -23.7%                              | € 10,170                 | 1.7%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 9,760                  | -2.4%                               | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |
| Mar-24    | EUR<br>10,000 | 1 year                              | € 6,460                  | -35.4%                              | € 7,630                  | -23.7%                              | € 10,180                 | 1.8%                                | € 11,560                 | 15.6% |
|           |               | after RHP                           | € 9,390                  | -6.1%                               | € 9,760                  | -2.4%                               | € 10,230                 | 2.3%                                | € 10,350                 | 3.5%  |

|        |               |           |         |        |         |        |          |      |          |       |
|--------|---------------|-----------|---------|--------|---------|--------|----------|------|----------|-------|
| Apr-24 | EUR<br>10,000 | 1 year    | € 6,460 | -35.4% | € 7,630 | -23.7% | € 10,190 | 1.9% | € 11,560 | 15.6% |
|        |               | after RHP | € 9,390 | -6.1%  | € 9,490 | -5.1%  | € 10,230 | 2.3% | € 10,350 | 3.5%  |
| May-24 | EUR<br>10,000 | 1 year    | € 6,510 | -34.9% | € 7,630 | -23.7% | € 10,190 | 1.9% | € 11,560 | 15.6% |
|        |               | after RHP | € 9,390 | -6.1%  | € 9,760 | -2.4%  | € 10,210 | 2.1% | € 10,350 | 3.5%  |
| Jun-24 | EUR<br>10,000 | 1 year    | € 6,580 | -34.2% | € 7,630 | -23.7% | € 10,180 | 1.8% | € 11,560 | 15.6% |
|        |               | after RHP | € 9,400 | -6.0%  | € 9,760 | -2.4%  | € 10,200 | 2.0% | € 10,350 | 3.5%  |
| Jul-24 | EUR<br>10,000 | 1 year    | € 6,660 | -33.4% | € 7,630 | -23.7% | € 10,190 | 1.9% | € 11,560 | 15.6% |
|        |               | after RHP | € 9,430 | -5.7%  | € 9,760 | -2.4%  | € 10,190 | 1.9% | € 10,350 | 3.5%  |
| Aug-24 | EUR<br>10,000 | 1 year    | € 6,720 | -32.8% | € 7,630 | -23.7% | € 10,240 | 2.4% | € 11,560 | 15.6% |
|        |               | after RHP | € 9,460 | -5.4%  | € 9,760 | -2.4%  | € 10,190 | 1.9% | € 10,350 | 3.5%  |
| Sep-24 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,190 | 1.9% | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 10,060 | 0.6% | € 10,350 | 3.5%  |
| Oct-24 | EUR<br>10,000 | 1 year    | € 6,240 | -37.6% | € 7,630 | -23.7% | € 10,230 | 2.3% | € 11,560 | 15.6% |
|        |               | after RHP | € 9,310 | -6.9%  | € 9,760 | -2.4%  | € 10,030 | 0.3% | € 10,350 | 3.5%  |