

## 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>High Income Bond Fund - Class C USD (Distribution)</b> | ISIN | <b>MT7000030920</b> |

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### 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                            |                          | 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    | USD<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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%                               | \$10,250                 | 2.5%                                | \$10,450                 | 4.5%  |

|        |               |           |                |        |                |        |                 |      |                 |       |
|--------|---------------|-----------|----------------|--------|----------------|--------|-----------------|------|-----------------|-------|
| Apr-24 | USD<br>10,000 | 1 year    | <b>\$3,630</b> | -63.7% | <b>\$8,420</b> | -15.8% | <b>\$10,240</b> | 2.4% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,870</b> | -11.3% | <b>\$9,820</b> | -1.8%  | <b>\$10,250</b> | 2.5% | <b>\$10,440</b> | 4.4%  |
| May-24 | USD<br>10,000 | 1 year    | <b>\$3,630</b> | -63.7% | <b>\$8,420</b> | -15.8% | <b>\$10,240</b> | 2.4% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,870</b> | -11.3% | <b>\$9,820</b> | -1.8%  | <b>\$10,240</b> | 2.4% | <b>\$10,420</b> | 4.2%  |
| Jun-24 | USD<br>10,000 | 1 year    | <b>\$3,630</b> | -63.7% | <b>\$8,420</b> | -15.8% | <b>\$10,240</b> | 2.4% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,870</b> | -11.3% | <b>\$9,820</b> | -1.8%  | <b>\$10,240</b> | 2.4% | <b>\$10,420</b> | 4.2%  |
| Jul-24 | USD<br>10,000 | 1 year    | <b>\$3,630</b> | -63.7% | <b>\$8,420</b> | -15.8% | <b>\$10,240</b> | 2.4% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,870</b> | -11.3% | <b>\$9,820</b> | -1.8%  | <b>\$10,240</b> | 2.4% | <b>\$10,420</b> | 4.2%  |
| Aug-24 | USD<br>10,000 | 1 year    | <b>\$3,630</b> | -63.7% | <b>\$8,420</b> | -15.8% | <b>\$10,240</b> | 2.4% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,870</b> | -11.3% | <b>\$9,820</b> | -1.8%  | <b>\$10,210</b> | 2.1% | <b>\$10,420</b> | 4.2%  |
| Sep-24 | USD<br>10,000 | 1 year    | <b>\$3,660</b> | -63.4% | <b>\$8,420</b> | -15.8% | <b>\$10,260</b> | 2.6% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,760</b> | -12.4% | <b>\$9,820</b> | -1.8%  | <b>\$10,090</b> | 0.9% | <b>\$10,420</b> | 4.2%  |
| Oct-24 | USD<br>10,000 | 1 year    | <b>\$3,660</b> | -63.4% | <b>\$8,420</b> | -15.8% | <b>\$10,270</b> | 2.7% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,760</b> | -12.4% | <b>\$9,820</b> | -1.8%  | <b>\$10,090</b> | 0.9% | <b>\$10,420</b> | 4.2%  |
| Nov-24 | USD<br>10,000 | 1 year    | <b>\$3,660</b> | -63.4% | <b>\$8,420</b> | -15.8% | <b>\$10,290</b> | 2.9% | <b>\$11,670</b> | 16.7% |
|        |               | after RHP | <b>\$8,760</b> | -12.4% | <b>\$9,820</b> | -1.8%  | <b>\$10,060</b> | 0.6% | <b>\$10,420</b> | 4.2%  |