

## 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>Global Flexible Return Fund - Class A EUR</b> | ISIN | <b>MT7000032959</b> |

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This document is accurate as at: **28/02/2025**

### 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<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,390                 | 3.9%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,390                 | 3.9%                                | € 11,180                 | 11.8% |
| Feb-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,390                 | 3.9%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,390                 | 3.9%                                | € 11,180                 | 11.8% |
| Mar-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,390                 | 3.9%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,390                 | 3.9%                                | € 11,180                 | 11.8% |
| Apr-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,390                 | 3.9%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,390                 | 3.9%                                | € 11,180                 | 11.8% |
| May-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,430                 | 4.3%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,550                 | 5.5%                                | € 11,180                 | 11.8% |
| Jun-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,450                 | 4.5%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,600                 | 6.0%                                | € 11,180                 | 11.8% |
| Jul-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,450                 | 4.5%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,600                 | 6.0%                                | € 11,180                 | 11.8% |
| Aug-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,450                 | 4.5%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,600                 | 6.0%                                | € 11,180                 | 11.8% |
| Sep-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,450                 | 4.5%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,600                 | 6.0%                                | € 11,180                 | 11.8% |
| Oct-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,450                 | 4.5%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,600                 | 6.0%                                | € 11,180                 | 11.8% |
| Nov-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,450                 | 4.5%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,600                 | 6.0%                                | € 11,180                 | 11.8% |
| Dec-23    | EUR<br>10,000 | 1 year                              | € 2,460                  | -75.4%                              | € 4,400                  | -56.0%                              | € 10,500                 | 5.0%                                | € 15,980                 | 59.8% |
|           |               | after RHP                           | € 6,980                  | -30.2%                              | € 9,850                  | -1.5%                               | € 10,600                 | 6.0%                                | € 11,180                 | 11.8% |
| Jan-24    | EUR<br>10,000 | 1 year                              | € 2,350                  | -76.5%                              | € 4,400                  | -56.0%                              | € 10,500                 | 5.0%                                | € 18,750                 | 87.5% |
|           |               | after RHP                           | € 8,410                  | -15.9%                              | € 9,850                  | -1.5%                               | € 10,610                 | 6.1%                                | € 11,290                 | 12.9% |
| Feb-24    | EUR<br>10,000 | 1 year                              | € 1,670                  | -83.3%                              | € 4,400                  | -56.0%                              | € 10,520                 | 5.2%                                | € 18,750                 | 87.5% |
|           |               | after RHP                           | € 8,070                  | -19.3%                              | € 9,770                  | -2.3%                               | € 10,500                 | 5.0%                                | € 11,830                 | 18.3% |
| Mar-24    | EUR<br>10,000 | 1 year                              | € 1,660                  | -83.4%                              | € 4,400                  | -56.0%                              | € 10,540                 | 5.4%                                | € 18,750                 | 87.5% |
|           |               | after RHP                           | € 8,070                  | -19.3%                              | € 9,770                  | -2.3%                               | € 10,490                 | 4.9%                                | € 11,830                 | 18.3% |

|        |               |           |         |        |         |        |          |      |          |       |
|--------|---------------|-----------|---------|--------|---------|--------|----------|------|----------|-------|
| Apr-24 | EUR<br>10,000 | 1 year    | € 1,650 | -83.5% | € 5,820 | -41.8% | € 10,520 | 5.2% | € 18,750 | 87.5% |
|        |               | after RHP | € 8,070 | -19.3% | € 9,780 | -2.2%  | € 10,490 | 4.9% | € 11,830 | 18.3% |
| May-24 | EUR<br>10,000 | 1 year    | € 1,650 | -83.5% | € 6,380 | -36.2% | € 10,520 | 5.2% | € 18,750 | 87.5% |
|        |               | after RHP | € 8,070 | -19.3% | € 9,780 | -2.2%  | € 10,490 | 4.9% | € 11,830 | 18.3% |
| Jun-24 | EUR<br>10,000 | 1 year    | € 1,650 | -83.5% | € 7,180 | -28.2% | € 10,540 | 5.4% | € 18,750 | 87.5% |
|        |               | after RHP | € 8,060 | -19.4% | € 9,780 | -2.2%  | € 10,490 | 4.9% | € 11,830 | 18.3% |
| Jul-24 | EUR<br>10,000 | 1 year    | € 1,640 | -83.6% | € 7,620 | -23.8% | € 10,520 | 5.2% | € 18,750 | 87.5% |
|        |               | after RHP | € 8,060 | -19.4% | € 9,780 | -2.2%  | € 10,490 | 4.9% | € 11,830 | 18.3% |
| Aug-24 | EUR<br>10,000 | 1 year    | € 1,630 | -83.7% | € 7,620 | -23.8% | € 10,540 | 5.4% | € 18,750 | 87.5% |
|        |               | after RHP | € 8,060 | -19.4% | € 9,780 | -2.2%  | € 10,500 | 5.0% | € 11,830 | 18.3% |
| Sep-24 | EUR<br>10,000 | 1 year    | € 1,620 | -83.8% | € 7,620 | -23.8% | € 10,520 | 5.2% | € 18,750 | 87.5% |
|        |               | after RHP | € 6,430 | -35.7% | € 9,780 | -2.2%  | € 10,510 | 5.1% | € 11,830 | 18.3% |
| Oct-24 | EUR<br>10,000 | 1 year    | € 1,620 | -83.8% | € 7,620 | -23.8% | € 10,520 | 5.2% | € 18,750 | 87.5% |
|        |               | after RHP | € 6,430 | -35.7% | € 9,780 | -2.2%  | € 10,510 | 5.1% | € 11,830 | 18.3% |
| Nov-24 | EUR<br>10,000 | 1 year    | € 1,610 | -83.9% | € 7,620 | -23.8% | € 10,500 | 5.0% | € 18,750 | 87.5% |
|        |               | after RHP | € 6,430 | -35.7% | € 9,780 | -2.2%  | € 10,510 | 5.1% | € 11,850 | 18.5% |
| Dec-24 | EUR<br>10,000 | 1 year    | € 1,610 | -83.9% | € 7,620 | -23.8% | € 10,490 | 4.9% | € 18,750 | 87.5% |
|        |               | after RHP | € 6,420 | -35.8% | € 9,780 | -2.2%  | € 10,510 | 5.1% | € 11,870 | 18.7% |
| Jan-25 | EUR<br>10,000 | 1 year    | € 1,600 | -84.0% | € 7,620 | -23.8% | € 10,480 | 4.8% | € 18,750 | 87.5% |
|        |               | after RHP | € 7,090 | -29.1% | € 9,780 | -2.2%  | € 10,510 | 5.1% | € 11,930 | 19.3% |
| Feb-25 | EUR<br>10,000 | 1 year    | € 1,600 | -84.0% | € 7,620 | -23.8% | € 10,460 | 4.6% | € 18,750 | 87.5% |
|        |               | after RHP | € 8,530 | -14.7% | € 9,780 | -2.2%  | € 10,510 | 5.1% | € 11,930 | 19.3% |