

Past Performance

31/12/2025

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Fund Detail

A sub-fund of Value Square Fund.

Value Square Fund - European Small Caps PE Factor PL Kap (ISIN: BE6318763867).

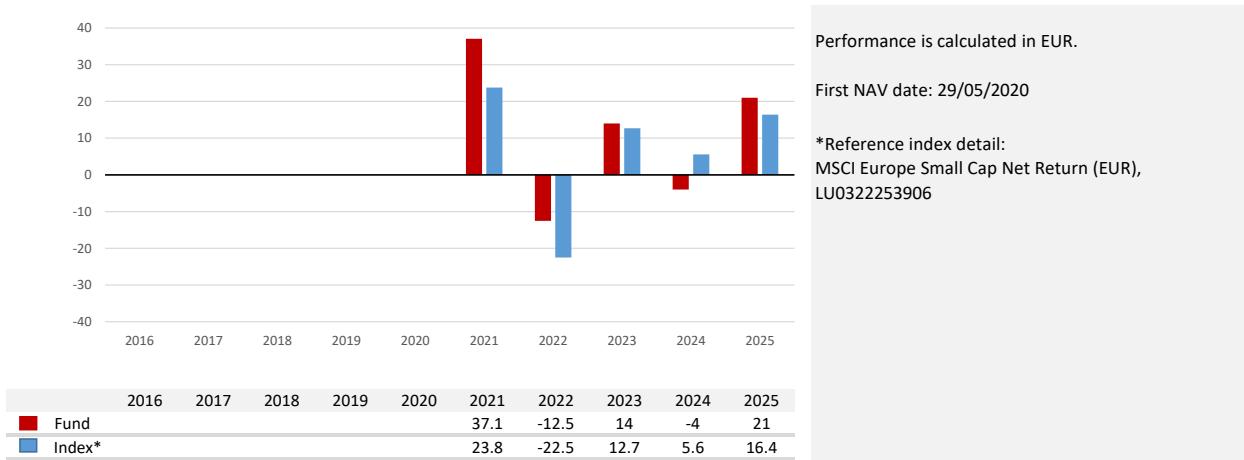
This product is managed by Value Square Fund NV, which is authorized in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

For more information on this product, please refer to <https://www.value-square.be/algemene-voorwarden> or call 0032 9 241 57 57.

Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark.



Numbers in this table are expressed in percentage.

The PRIIPS regulation states that performance should only be disclosed for complete years.

Empty fields correspond to those years in which the fund had not been launched yet or the year of its launch if it not occurred at the beginning of the year.