

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.

Fund Detail

A sub-fund of Value Square Fund.

Value Square Fund - Business Holdings DBI-RDT C Kap (ISIN: BE6325490231).

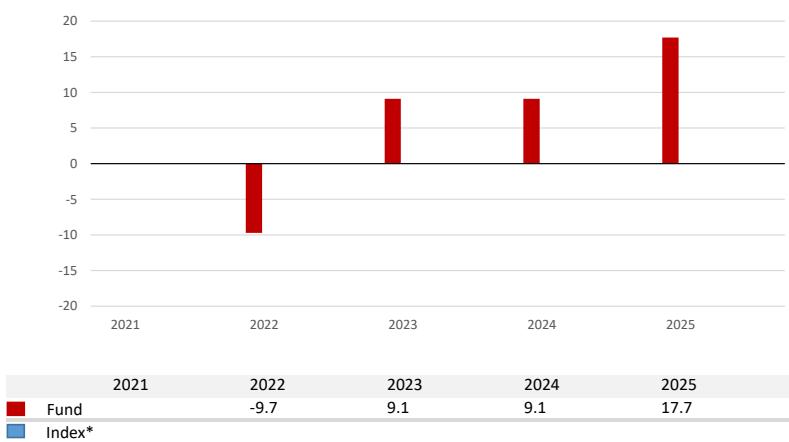
This product is managed by Value Square Fund NV, which is authorized in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

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 4 years.



Performance is calculated in EUR.

First NAV date: 26/03/2021

*Index detail: No reference index for this share class.

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 the year 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.