

# 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 - Bonds C Kap (ISIN: BE6312882259)

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-voorwaarden> or call 0032 9 241 57 57.

## **Past Performance**

Waiting for initial subscription.

**There is insufficient data to provide a useful indication of past performance to retail investors.**