

Monthly Performance Scenarios

This document provides you with information on performance scenarios.
What you will get from this product depends on future market performance.

Blue Diagonal EM Fixed Income Fund – Class B Shares (USD), ISIN: CYF000000945

An investment compartment (“Sub-fund”) of Blue Diagonal AIF V.C.I.C. PLC (the “Fund”)

The Fund is authorised in Cyprus, and manufactured by Blue Diagonal Capital Limited (the “Manager”)
For more information, please contact the Manager by calling +357 25338008, or visit www.bluediagonalcapital.com
The Cyprus Securities and Exchange Commission (CySEC) is responsible for supervising Blue Diagonal Capital Limited in relation to this Key Information Document.

Blue Diagonal Capital Limited is authorised in Cyprus and regulated by The Cyprus Securities and Exchange Commission (CySEC).
The state of the origin of the fund is Cyprus. In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, 8050 Zurich, Switzerland, whilst the paying agent Banque Cantonale Vaudoise, place St-François 14, CH-1003 Lausanne, Switzerland. The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative.

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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 Euro

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What might you get back after costs	Average return each year	What might you get back after costs	Average return each year	What might you get back after costs	Average return each year	What might you get back after costs	Average return each year
August 2023	EUR 10,000	1 year	2,629	-73.7%	8,677	-13.2%	10,660	6.6%	11,506	15.1%
		3 years	1,998	-41.5%	8,609	-4.9%	12,103	6.6%	12,527	7.8%
July 2023	EUR 10,000	1 year	2,708	-72.9%	8,677	-13.2%	10,700	7.0%	11,461	14.6%
		3 years	2,083	-40.7%	8,609	-4.9%	12,151	6.7%	12,685	8.3%
June 2023	EUR 10,000	1 year	2,818	-71.8%	8,677	-13.2%	10,670	6.7%	11,390	13.9%
		3 years	2,189	-39.7%	8,609	-4.9%	12,144	6.7%	12,611	8.0%
May 2023	EUR 10,000	1 year	3,227	-67.7%	8,677	-13.2%	10,672	6.7%	11,365	13.7%
		3 years	2,613	-36.1%	8,609	-4.9%	12,144	6.7%	12,615	8.1%
April 2023	EUR 10,000	1 year	3,768	-62.3%	9,018	-9.8%	10,640	6.4%	11,363	13.6%
		3 years	3,189	-31.7%	9,360	-2.2%	12,144	6.7%	12,608	8.0%
March 2023	EUR 10,000	1 year	4,047	-59.5%	8,677	-13.2%	10,624	6.2%	11,345	13.5%
		3 years	3,480	-29.7%	8,707	-4.5%	12,137	6.7%	12,552	7.9%
February 2023	EUR 10,000	1 year	4,049	-59.5%	8,677	-13.2%	10,624	6.2%	11,345	13.5%
		3 years	3,482	-29.7%	8,795	-4.2%	12,137	6.7%	12,552	7.9%
January 2023	EUR 10,000	1 year	4,043	-59.6%	8,677	-13.2%	10,624	6.2%	11,345	13.5%
		3 years	3,479	-29.7%	8,914	-3.8%	12,137	6.7%	12,552	7.9%
December 2022	EUR 10,000	1 year	4,037	-59.6%	9,018	-9.8%	10,624	6.2%	11,345	13.5%
		3 years	3,477	-29.7%	9,360	-2.2%	12,137	6.7%	12,552	7.9%