

Past Performance

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

Blue Diagonal EM Fixed Income Fund – Class A Shares (EUR), ISIN: CYF000000937

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”)
 The Fund was incorporated on 14 July 2017 and commenced trading in December 2017.
 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.

This document was last updated on 31 Aug 2023

Past Performance

This chart shows the fund’s performance as the percentage loss or gain per year over the last 5 years, and the year to date performance for the current calendar year.

Past performance is shown in the economic currency of the share class (EUR).

