

CySEC Board Decision

Announcement date:	15.11.2023	Board decision date:	06.11.2023
Regarding:	Investment Compartment 'GANESHA VALUE OPPORTUNITIES SUB FUND' of the AIF 'GANESHA FIXED INCOME AIF V.C.I.C. LIMITED'		
Legislation:	The Alternative Investment Funds Law		
Subject:	Withdrawal of an AIF Investment Compartment authorisation		
Judicial Review:	N/A	Judicial Review Ruling:	N/A

The Cyprus Securities and Exchange Commission announces that, at its meeting of 6th November 2023, has decided, pursuant to article 64(1)(f) of the Alternative Investment Funds Law of 2018 ('the Law'), to **withdraw** the authorisation of the Investment Compartment '**GANESHA VALUE OPPORTUNITIES SUB FUND**' ('the Investment Compartment') of the company 'GANESHA FIXED INCOME AIF V.C.I.C. LIMITED' ('the AIF'), as the AIF has expressly renounced the authorisation of its investment compartment.

Further to the above, the said Investment Compartment of the AIF, is dissolved and put into liquidation in accordance with the provisions of article 63(1)(a) of the Law.

It is noted that, as per article 9(7)(a) of the Law, the dissolution and liquidation of the Investment Compartment does not result in the dissolution and liquidation of other investments compartments and/or of the AIF itself.

AP/MKO