

November 24, 2023

ISIN code	FR0010757831
Monthly return	+1.01%
Net Asset Value	1555.92 €
Fund's asset under management	564 Million €
Firm's asset under management	3182 Million €

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This document should be read in conjunction with the prospectus and the KID PRIIPS which are available on our website www.syquant-capital.com.

Past performance is not indicative of future performance. An investment presents the risk of a capital loss. The recommended holding period is 3 years minimum.

Data source, charts: Syquant Capital.

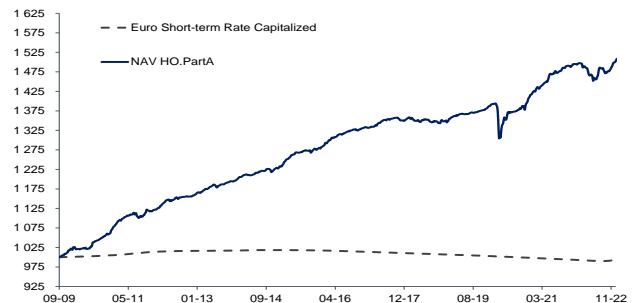
PERFORMANCE SINCE INCEPTION IN %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2023	0.61%	0.30%	0.17%	0.47%	-0.44%	0.55%	0.03%	0.61%	0.47%	-0.26%	1.01%		3.56%
2022	-0.06%	0.26%	-0.58%	-0.47%	-0.91%	-0.58%	0.48%	1.15%	-0.84%	0.42%	0.71%	1.00%	0.55%
2021	0.44%	0.57%	0.49%	0.62%	0.97%	0.39%	0.31%	0.20%	0.62%	0.34%	0.04%	0.27%	5.38%
2020	0.35%	-0.27%	-5.47%	3.03%	0.72%	0.62%	0.20%	0.29%	0.21%	-0.18%	1.87%	1.06%	2.20%
2019	0.61%	0.36%	0.16%	0.20%	-0.02%	0.05%	0.29%	0.01%	0.18%	0.22%	0.27%	0.50%	2.89%
2018	0.44%	-0.12%	-0.53%	-0.15%	0.33%	0.01%	-0.32%	0.09%	-0.11%	-0.28%	0.35%	0.01%	-0.28%
2017	0.07%	0.00%	0.22%	0.45%	0.37%	0.39%	0.17%	0.04%	0.18%	-0.14%	-0.34%	0.13%	1.54%
2016	0.78%	0.37%	0.62%	0.22%	0.44%	-0.01%	0.46%	0.17%	0.38%	-0.16%	0.21%	0.29%	3.83%
2015	0.47%	0.96%	0.41%	0.60%	0.41%	0.02%	0.29%	0.06%	-0.40%	0.80%	-0.03%	0.37%	4.02%
2014	0.38%	0.37%	-0.04%	0.00%	0.43%	0.14%	0.37%	0.13%	0.25%	-0.40%	0.62%	0.36%	2.62%
2013	0.40%	0.10%	0.64%	0.32%	0.56%	-0.58%	0.46%	0.22%	0.37%	0.31%	0.10%	0.47%	3.42%
2012	0.29%	0.67%	0.80%	0.58%	-0.09%	0.28%	-0.03%	0.44%	0.09%	0.01%	0.19%	0.40%	3.67%
2011	1.10%	0.96%	0.37%	0.60%	0.26%	0.26%	0.31%	-0.96%	0.49%	1.31%	-0.43%	0.31%	4.66%
2010	0.67%	-0.50%	-0.06%	0.35%	-0.24%	0.38%	1.33%	0.44%	0.42%	0.56%	0.43%	1.20%	5.10%
2009									0.00%	0.49%	0.44%	0.95%	1.88%

KEY NUMBERS (YEAR ROLLING)

	1 year	3 years	5 years	10 years	Inception
Cumulative return	4.6%	10.9%	15.4%	30.1%	55.6%
Annual. rate of return	4.6%	3.5%	2.9%	2.7%	3.2%
% of positive months	83.3%	77.8%	80.3%	76.9%	78.8%
Monthly return avg.	0.4%	0.3%	0.2%	0.2%	0.3%
Annualized volatility	1.2%	1.6%	2.6%	1.9%	1.8%
Sharpe ratio	1.4	1.7	1.0	1.4	1.7
Max Drawdown	-0.5%	-3.0%	-6.4%	-6.4%	-6.4%

HELIUM OPPORTUNITIES



GENERAL TERMS

Fund inception date	29/09/2009
Volatility Targeted	1% to 2%
Hurdle rate	ESTR
Recommended investment horizon	3 years minimum
Liquidity/NAV	Weekly
Limit date	Thursday 5pm Paris time
Principal PM	Henri Jeantet
ISIN Code	FR0010757831
Bloomberg code	SYQHEOA FP
SFDR	Article 6

Fund structure	FCP - UCITS IV
Currency	EUR
Domicile	France
Administrator	RBC France
Auditor	PWC
Minimum investment	EUR 50 000
Management fees	1.25%
Performance fees	15% High Water Mark
Hurdle	ESTR
Result allocation	Capitalisation

INVESTORS RELATIONS

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Each prospective investor should review the Prospectus of the Fund which contains important information concerning risk factors, past performance and material aspects of the Fund and which must be read carefully before any decision to invest is made.

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