SYQUANT Capital
Helium Funds

Helium Global Event Driven Fund

A USD Share Class

August 31, 2026

ISIN code	IE0009Y92P70
Monthly return	+0.72%
Net Asset Value	1473.41 $
Fund's asset under management	178 Million $
Firm's asset under management	7243 Million $

This document is only for Qualified Investors as defined by AIFMD.
This is a marketing communication

This document should be read in conjunction with the prospectus which is 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.

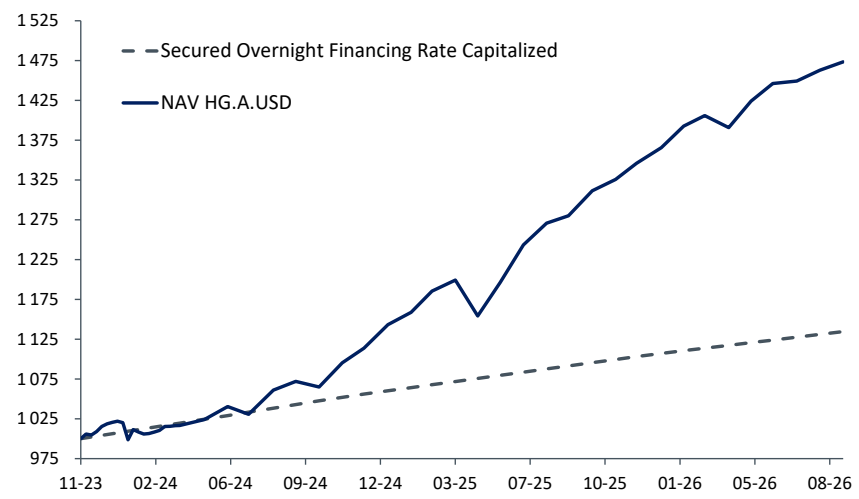
PERFORMANCE SINCE INCEPTION IN %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	1.99%	0.96%	-1.07%	2.39%	1.55%	0.23%	0.94%	0.72%					**7.90%**
2025	1.36%	2.31%	1.16%	-3.75%	3.65%	3.93%	2.20%	0.72%	2.45%	1.09%	1.52%	1.46%	**19.45%**
2024	-0.89%	-0.32%	0.83%	0.73%	1.59%	-0.94%	2.95%	1.04%	-0.65%	2.85%	1.69%	2.64%	**12.01%**
2023											0.58%	1.47%	**2.06%**

KEY NUMBERS (YEAR ROLLING)

	1 year	Since inception
Cumulative return	12.4%	47.3%
Annualized Rate of return	12.4%	14.9%
% of positive months	91.7%	82.4%
Average monthly return	1.2%	1.2%
Annualized volatility	3.4%	5.2%
Sharpe ratio	2.5	2.0
Max Drawdown	-1.1%	-3.8%

HELIUM GLOBAL EVENT DRIVEN FUND



GENERAL TERMS

Fund inception date	17/11/2023
Volatility Targeted	10%
Recommended investment horizon	3 years minimum
Liquidity/NAV	Monthly
Limit date for subscriptions	Seven days before the end of the month 3PM (Irish time)
Limit date for redemptions	Thirty days before the end of the month 3PM (Irish time)
Principal PM	Xavier Morin
ISIN Code	IE0009Y92P70
Bloomberg code	HGDAUSD ID
SFDR	Article 6
Fund structure	AIF - ICAV

Currency	USD
Domicile	Ireland
Administrator	CACEIS Bank Ireland Branch
Auditor	Deloitte Dublin
Minimum investment	USD 100 000
Management fees	1.25%
Performance fees*	20% net above Secured Overnight Financing Rate (SOFRRATE Index) with High Water Mark
Result allocation	Capitalisation
Synthetic risk indicator	4/7

**Please refer to the prospectus for more detailed information*

INVESTORS RELATIONS

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SYQUANT Capital is an independent asset management company founded in 2005 and registered by the Autorité des Marchés Financiers (AMF) under the identification number GP-05000030.
The objective of the Helium Funds is to achieve an absolute performance uncorrelated to the equity market trends.

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DISCLAIMER

The information contained in this document does not constitute any recommendation or investment proposal. This material has been prepared for informational purposes only. This document is neither an offer to sell nor a solicitation of an offer to buy any securities or other investment product described herein.
Product(s) described herein is/are not available to all persons in all geographic locations. There are significant risks associated with investment in the Fund. Investment may not be suitable for all investors and is intended for sophisticated investors who have fully understood the risks associated with such an investment and can accept a substantial or complete loss of their investment.
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.
Past performance is not a guarantee of future results and no assurance can be given that product(s) described herein will yield favourable investment results or that the Fund's investment objectives will be achieved or that the investor will receive a return of all or part of their investment.

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DISCLAIMER

CISA Swiss disclosure

For Helium Global Event Driven Fund - B share class (ISIN: IE000F39DLX0)

1. Representative
The representative in Switzerland is CACEIS (Switzerland) SA, 35, Route de Signy, 1260 Nyon, Switzerland.

2. Paying agent
The paying agent in Switzerland is CACEIS Bank, Montrouge, Succursale de Nyon / Suisse, CH-1260 Nyon 2, Switzerland.

3. Location where the relevant documentation can be obtained
The Prospectus, the Articles of Association and annual and semi-annual report, annual financial statements can be obtained free of charge from the representative in Switzerland.

4. Place of performance and jurisdiction
The place of performance and jurisdiction is the registered office of the representative in Switzerland with regards to the Shares distributed in and from Switzerland.

5. Payment of retrocessions
The Fund/Management Company and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares of the Fund in or from Switzerland. This remuneration may be deemed payment for the following services in particular:
Distribution of Shares, Retrocessions are not deemed to be rebates, even if they are ultimately passed on, in full or in part, to the investors. The recipients of such retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution. On request of the investor, the recipients of retrocessions must disclose the amounts they actually receive regarding Helium Fund fund distributed to this investor

For all other share classes of Helium Global Event Driven Fund

1. Representative
The representative in Switzerland is CACEIS (Switzerland) SA, 25, Route de Signy, 1260 Nyon, Switzerland.

2. Paying agent
The paying agent in Switzerland is CA Indosuez, 4 quai Général Guisan, 1204 Genève, Switzerland.

3. Location where the relevant documentation can be obtained
The Prospectus, the Articles of Association and annual and semi-annual report, annual financial statements can be obtained free of charge from the representative in Switzerland.

4. Place of performance and jurisdiction
The place of performance and jurisdiction is the registered office of the representative in Switzerland with regards to the Shares distributed in and from Switzerland.

US persons

The shares have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons, except in a transaction which does not violate the securities laws of the United States of America. The Instrument of Incorporation permits certain restrictions on the sale and transfer of shares to restricted persons and the Board of Directors has decided that United States persons shall be restricted persons.