Helium Performance - S share class

March 28, 2024

ISIN code	LU0912262358
Monthly return	+0.51%
Net Asset Value	1511.57 €
Fund's asset under management	988 Million €
Firm's asset under management	3094 Million €

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Data source, charts: Syquant Capital.

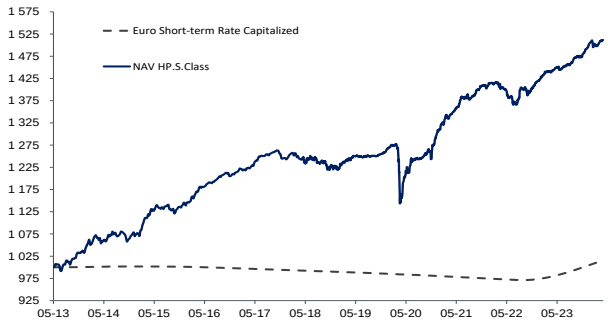
PERFORMANCE SINCE INCEPTION IN %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024	-0.41%	0.24%	0.51%										**0.34%**
2023	0.84%	0.32%	0.17%	0.51%	-0.31%	0.56%	0.11%	0.96%	0.40%	-0.01%	1.09%	1.00%	**5.79%**
2022	-0.08%	0.17%	-0.74%	-0.55%	-0.92%	-1.08%	0.78%	1.46%	-0.79%	1.04%	0.79%	0.63%	**0.65%**
2021	0.90%	1.09%	0.68%	1.04%	1.25%	0.45%	-0.11%	0.30%	1.02%	0.68%	-0.03%	0.49%	**8.03%**
2020	0.24%	-0.49%	-8.40%	4.90%	0.84%	1.17%	0.15%	0.31%	0.75%	-1.04%	3.57%	1.67%	**3.14%**
2019	1.21%	0.19%	0.35%	0.42%	0.05%	-0.11%	0.20%	-0.02%	-0.04%	0.34%	0.34%	0.86%	**3.85%**
2018	0.76%	-0.18%	-0.98%	-0.20%	0.35%	-0.02%	-0.60%	0.29%	-0.65%	-0.61%	0.12%	-0.31%	**-2.03%**
2017	0.42%	-0.22%	0.57%	0.88%	0.79%	0.36%	0.29%	0.19%	0.35%	-0.38%	-0.85%	0.22%	**2.66%**
2016	0.98%	0.64%	1.21%	0.17%	0.65%	0.02%	0.72%	0.44%	0.76%	-0.57%	0.42%	0.45%	**6.03%**
2015	0.66%	2.50%	0.44%	0.99%	0.84%	-0.11%	0.19%	-0.57%	-0.86%	1.31%	0.42%	0.50%	**6.45%**
2014	0.12%	1.80%	-0.91%	-0.29%	0.90%	0.47%	0.51%	-0.17%	-0.04%	-1.12%	1.16%	0.12%	**2.54%**
2013					0.66%	-1.51%	1.48%	-0.04%	1.30%	1.39%	0.46%	1.24%	**5.04%**

KEY NUMBERS (YEAR ROLLING)

	1 year	3 years	5 years	10 years	Inception
Cumulative return	4.8%	12.4%	21.7%	42.5%	51.2%
Annu. rate of return	4.8%	4.0%	4.0%	3.6%	3.9%
% of pos. months	76.9%	70.3%	72.1%	70.0%	70.2%
Monthly return avg	0.4%	0.3%	0.3%	0.3%	0.3%
Annualiz. volatility	1.2%	1.7%	3.0%	2.7%	2.8%
Sharpe ratio	1.0	1.6	1.2	1.2	1.29
Max Drawdown	-1.0%	-3.6%	-10.5%	-10.5%	-10.5%

HELIUM PERFORMANCE



GENERAL TERMS

Fund inception date	03/05/2013
Volatility Targeted	2 to 4%
Hurdle rate	ESTR
Recommended investment horizon	3 years minimum
Liquidity/NAV	Daily
Limit date	Every day 5pm Luxembourg time
Principal PM	Henri Jeantet
ISIN Code	LU0912262358
Bloomberg code	HFHPERS LX
SFDR	Article 8

Fund structure	SICAV - UCITS
Currency	EUR
Domicile	Luxembourg
Administrator	CACEIS Bank Luxembourg
Auditor	Deloitte Luxembourg
Minimum investment	EUR 100 000
Management fees	1.00%
Performance fees	15% High Water Mark
Result allocation	Capitalisation

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.

SYQUANT Capital

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DISCLAIMER

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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 Performance B (ISIN: LU0912262275)

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 S hares 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 Shar es 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 distri bution. On request of the investor, the recipients of retrocessions must disclose the amounts they actually receive regarding Helium Perfomance fund di stributed to this investor

For all other share of Helium Performance

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
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