

November 28, 2025

| | |
|-------------------------------|----------------|
| ISIN code | LU1112771503 |
| Monthly return | +0.63% |
| Net Asset Value | 1769.58 € |
| Fund's asset under management | 1523 Million € |
| Firm's asset under management | 4157 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.

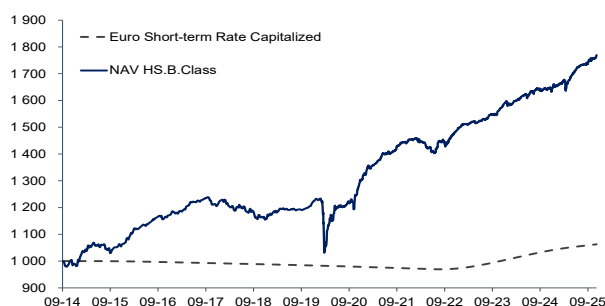
PERFORMANCE SINCE INCEPTION IN %

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|-------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| 2025 | 0.03% | 0.70% | 0.46% | 0.23% | 1.53% | 1.12% | 0.65% | 0.26% | 0.79% | 0.48% | 0.63% | | 7.09% |
| 2024 | -0.33% | 0.26% | 0.65% | 0.63% | 0.84% | -0.39% | 1.11% | 0.63% | -0.55% | 0.48% | 0.14% | 0.34% | 3.86% |
| 2023 | 1.03% | 0.42% | 0.13% | 0.53% | -0.33% | 0.61% | 0.22% | 0.99% | 0.36% | 0.08% | 1.36% | 1.20% | 6.77% |
| 2022 | 0.11% | 0.22% | -0.72% | -0.63% | -0.93% | -1.19% | 1.15% | 1.47% | -0.86% | 1.64% | 1.11% | 1.21% | 2.54% |
| 2021 | 1.44% | 1.95% | 0.65% | 1.20% | 1.32% | 0.71% | 0.14% | 0.40% | 1.46% | 0.94% | 0.11% | 0.58% | 11.44% |
| 2020 | 0.28% | -0.64% | -12.86% | 9.09% | 1.41% | 2.16% | 0.07% | 0.50% | 0.98% | -2.09% | 6.14% | 2.86% | 6.53% |
| 2019 | 1.26% | 0.70% | 0.30% | 0.75% | 0.06% | -0.32% | 0.39% | -0.27% | -0.17% | 0.56% | 0.62% | 1.60% | 5.60% |
| 2018 | 1.21% | -0.19% | -2.03% | -0.74% | 0.79% | -0.32% | -0.92% | 0.71% | -1.32% | -2.00% | 0.77% | -0.54% | -4.56% |
| 2017 | 0.80% | -0.50% | 0.87% | 1.30% | 1.11% | 0.32% | 0.47% | 0.18% | 0.57% | -0.71% | -1.18% | 0.22% | 3.48% |
| 2016 | 1.82% | 1.20% | 2.02% | 0.23% | 1.02% | -0.11% | 1.25% | 0.80% | 1.14% | -0.99% | 0.83% | 0.65% | 10.28% |
| 2015 | 1.01% | 3.95% | -0.09% | 1.40% | 1.11% | -0.03% | -0.28% | -1.26% | -1.58% | 2.08% | 0.52% | 0.69% | 7.64% |
| 2014 | | | | | | | | | | -2.04% | 2.38% | -1.42% | -1.13% |

KEY NUMBERS (YEAR ROLLING)

| | 1 year | 3 years | 5 years | 10 years | Inception |
|------------------------------|--------|---------|---------|----------|-----------|
| Cumulative return | 7.5% | 20.2% | 39.6% | 66.3% | 77.0% |
| Annu. rate of return | 7.5% | 6.3% | 6.9% | 5.2% | 5.2% |
| % of pos. months | 100.0% | 89.2% | 89.2% | 76.7% | 73.9% |
| Monthly return avg. | 0.6% | 0.5% | 0.5% | 0.4% | 0.4% |
| Annualized volatility | 2.9% | 2.2% | 2.2% | 4.1% | 4.2% |
| Sharpe ratio | 1.8 | 1.5 | 1.5 | 1.1 | 1.1 |
| Max Drawdown | -2.5% | -2.5% | -2.5% | -16.8% | -16.8% |

HELIUM SELECTION



GENERAL TERMS

| | |
|--------------------------------------|-------------------------------|
| Fund inception date | 26/09/2014 |
| Volatility Targeted | 4 to 6% |
| Hurdle | ESTR |
| Annual Investor Protection Threshold | +2% |
| Recommended investment horizon | 3 years minimum |
| Liquidity/NAV | Daily |
| Limit date | Every day 5pm Luxembourg time |
| Principal PM | Xavier Morin |
| ISIN Code | LU1112771503 |
| Bloomberg code | HFHSELB LX |
| SFDR | Article 8 |

| | |
|--------------------------|------------------------|
| Fund structure | SICAV - UCITS |
| Currency | EUR |
| Domicile | Luxembourg |
| Administrator | CACEIS Bank Luxembourg |
| Auditor | Deloitte Luxembourg |
| Minimum investment | EUR 5 000 |
| Management fees | 0.0175 |
| Performance fees | 20% High Water Mark |
| Result allocation | Capitalisation |
| Synthetic Risk Indicator | 2/7 |

INVESTORS RELATIONS

Carl DUNNING GRIBBLE
Head of Marketing & Sales
carl.dunning-gribble@syquant.com
T: +33 1 42 56 56 28

Lindren THANACOODY
Investor Relations
lindren.thanacoody@syquant.com
T: +331 42 56 56 26

Julien VANLERBERGHE, CFA
Investor Relations
julien.vanlerberghe@syquant.com
T: +331 42 56 56 32

Bastien PERRIN
Investor Relations
bastien.perrin@syquant.com
T: +331 42 56 56 15

Christina PERRI
Investor Relations
christina.perrin@syquant.com
T: +331 42 56 56 19

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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 Selection B (ISIN: LU1112771503)

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.

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 Performance fund distributed to this investor

For all other share classes of Helium Selection

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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