SYQUANT Capital
Helium Funds

Helium Credit - A USD share class

September 30, 2026

ISIN code	LU3348106827
Monthly return	-0.57%
Net Asset Value	994.28 $
Fund's asset under management	13 Millions €
Syquant Capital asset under management	6375 Millions €

This is a marketing communication.

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.

OVERVIEW

Helium Credit is a dynamic and flexible diversified bond fund, primarily invested in Europe and predominantly in Investment Grade-rated credit instruments.
Its average duration is close to four years, but may vary depending on the opportunities identified and the investment team's convictions.
In addition to income generated through carry, the fund seeks to generate alpha through active management, based on selecting undervalued securities, analysing corporate events, investing in convertible bonds, and implementing arbitrage strategies.
The fund may use leverage, particularly when the investment team identifies a number of highly attractive investment opportunities. Credit exposure through leverage may therefore reach up to twice the fund's net assets.
Helium Credit aims to outperform the Bloomberg Euro-Aggregate Corporate Index Hedged USD, a broad benchmark representative of the euro-denominated corporate credit market (index ticker: LECPTRUH). The fund's investments are not constrained by, and are made without regard to, the composition of its benchmark. The fund is expected to diverge from its benchmark.

PERFORMANCE SINCE INCEPTION IN %

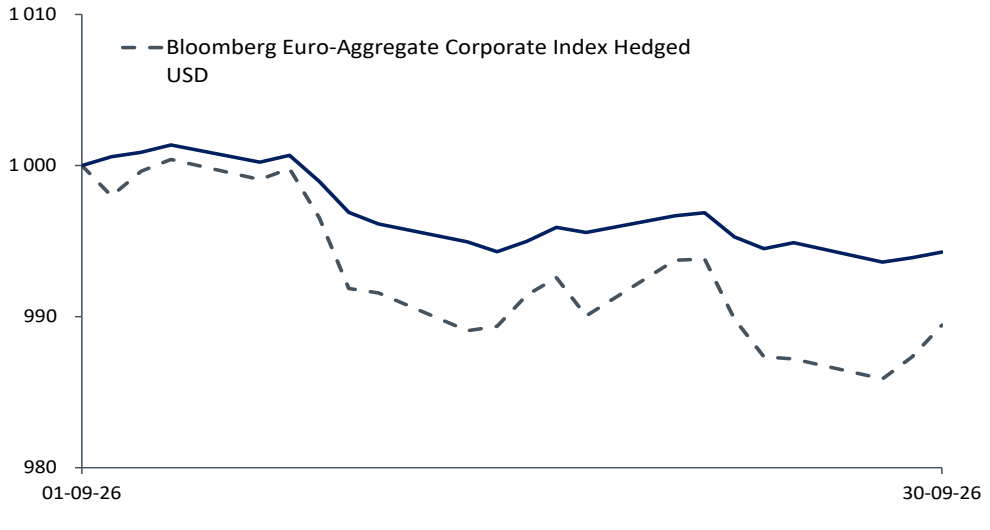
	1 month	YTD	1 year	3 years	5 years	10 years	Inception
Helium Credit - A USD share class	**-0.57%**	**-0.57%**	-	-	-	-	**-0.57%**
Bloomberg Euro-Aggregate Corporate Index Hedged USD	-1.06%	-1.06%	-	-	-	-	-1.06%
Spread	*+0.48%*	*+0.48%*	-	-	-	-	*+0.48%*

KEY NUMBERS (YEAR ROLLING)

	1 year	3 years	5 years	Inception
Cumulative return				
Annualized rate of return				
Annualized volatility fund				
Annualized volatility index				
Tracking-Error				
Sharpe Ratio				
Max Drawdown				

Helium Credit was launched on 1st September 2026. The available performance history is insufficient to enable investors to assess past performances or metrics (Volatility, Sharpe ratio, maximum drawdown, etc.).

HELIUM INVEST SINCE INCEPTION



GENERAL TERMS

Fund inception date	01/09/2026
Volatility Targeted	3% à 5%
Benchmark	Bloomberg Euro-Aggregate Corporate Index Hedged USD
Recommended investment horizon	3 years minimum
Liquidity/NAV	Daily
Limit date	Every day 5pm Luxembourg time
Principal PM	Philippe Saudreau
ISIN Code	LU3348106827
Bloomberg code	HECAHUA LX Equity
SFDR	Article 8
Fund structure	SICAV - UCITS

Currency	USD
Domicile	Luxembourg
Administrator	CACEIS Bank Luxembourg
Auditor	Deloitte Luxembourg
Minimum investment	USD 50 000
Management fees	0.75%
Performance fees*	12% net above Bloomberg Euro-Aggregate Corporate Index USD Hedged with High Water Mark
Result allocation	Capitalisation
Synthetic Risk Indicator	3/7

**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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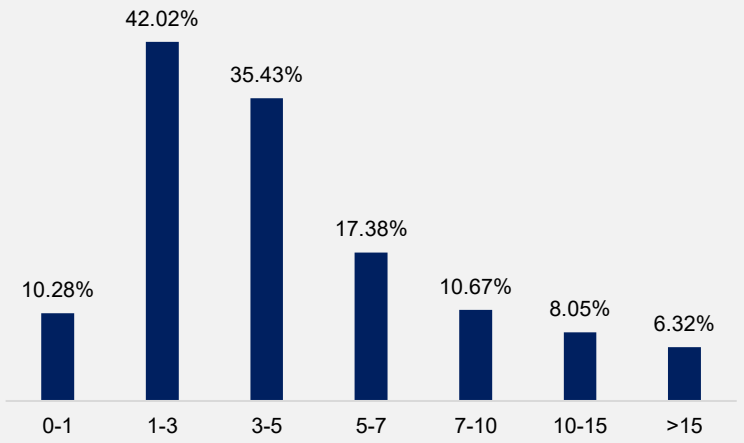
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CURRENT CHARACTERISTICS OF THE CREDIT BUCKET

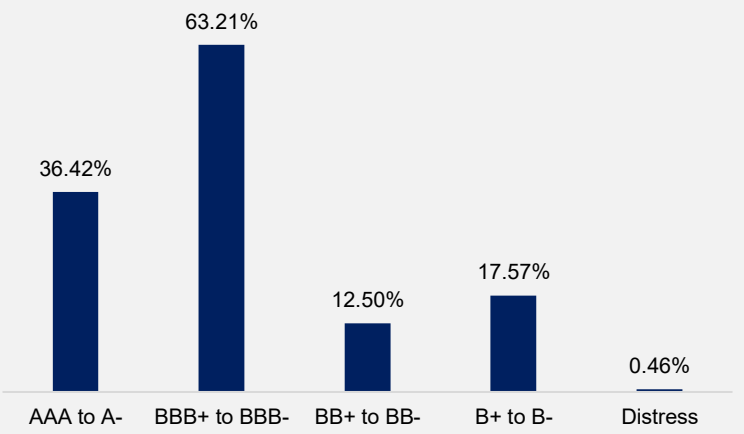
LONG CREDIT EXPOSURE	BREAKDOWN by Investment Grade / High Yield (%)	POSITIONS	DURATION	INTEREST RATE SENSITIVITY
130%xNAV	100% IG / 31% HY	54	2.82	-4.06%

BREAKDOWN BY MATURITY (% x NAV)

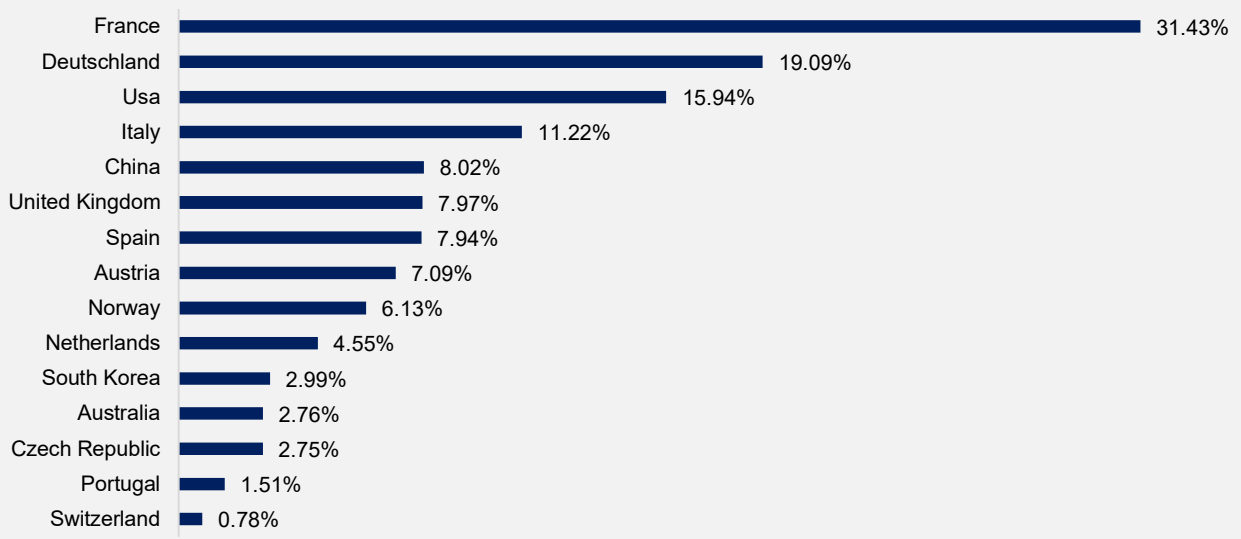


LONG CREDIT EXPOSURE
130%xNAV

BREAKDOWN BY CREDIT RATING (% x NAV)



BREAKDOWN BY ISSUER COUNTRY (% x NAV)



DISCLAIMER

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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 Credit B

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 Fund fund distributed to this investor

For all other share class

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2. Paying agent
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