

Helium Opportunités - Class A-USD (FR0011527217)

This product is managed by Syquant Capital SAS which is authorised in France and supervised by the AMF.
For more information on this product, please refer to www.syquant-capital.fr or please send an email to contact@syquant.com.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product.

Recommended holding period: 3 Years		Example investment: 10,000 USD		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/12/2022	Stress Scenario	What you might get back after costs	\$7 430	\$9 279
		Average return each year	-25.70%	-7.21%
	Unfavorable scenario	What you might get back after costs	\$9 870	\$10 073
		Average return each year	-1.30%	0.73%
	Moderate Scenario	What you might get back after costs	\$10 360	\$10 373
		Average return each year	3.60%	3.73%
	Favorable Scenario	What you might get back after costs	\$11 050	\$10 516
		Average return each year	10.50%	5.16%
30/09/2022	Stress Scenario	What you might get back after costs	\$7 427	\$9 714
		Average return each year	-25.73%	-2.86%
	Unfavorable scenario	What you might get back after costs	\$9 983	\$10 123
		Average return each year	-0.17%	1.23%
	Moderate Scenario	What you might get back after costs	\$10 341	\$10 326
		Average return each year	3.41%	3.26%
	Favorable Scenario	What you might get back after costs	\$10 633	\$10 506
		Average return each year	6.33%	5.06%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/06/2022	Stress Scenario	What you might get back after costs	\$7 196	\$9 765
		Average return each year	-28.04%	-2.35%
	Unfavorable scenario	What you might get back after costs	\$9 984	\$10 122
		Average return each year	-0.16%	1.22%
	Moderate Scenario	What you might get back after costs	\$10 338	\$10 321
		Average return each year	3.38%	3.21%
	Favorable Scenario	What you might get back after costs	\$10 620	\$10 497
		Average return each year	6.20%	4.97%
31/03/2022	Stress Scenario	What you might get back after costs	\$7 163	\$9 765
		Average return each year	-28.37%	-2.35%
	Unfavorable scenario	What you might get back after costs	\$10 057	\$10 192
		Average return each year	0.57%	1.92%
	Moderate Scenario	What you might get back after costs	\$10 405	\$10 388
		Average return each year	4.05%	3.88%
	Favorable Scenario	What you might get back after costs	\$10 676	\$10 558
		Average return each year	6.76%	5.58%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/12/2021	Stress Scenario	What you might get back after costs	\$7 153	\$9 765
		Average return each year	-28.47%	-2.35%
	Unfavorable scenario	What you might get back after costs	\$10 075	\$10 210
		Average return each year	0.75%	2.10%
	Moderate Scenario	What you might get back after costs	\$10 423	\$10 405
		Average return each year	4.23%	4.05%
	Favorable Scenario	What you might get back after costs	\$10 690	\$10 573
		Average return each year	6.90%	5.73%
30/09/2021	Stress Scenario	What you might get back after costs	\$7 151	\$9 765
		Average return each year	-28.49%	-2.35%
	Unfavorable scenario	What you might get back after costs	\$10 068	\$10 202
		Average return each year	0.68%	2.02%
	Moderate Scenario	What you might get back after costs	\$10 414	\$10 396
		Average return each year	4.14%	3.96%
	Favorable Scenario	What you might get back after costs	\$10 681	\$10 564
		Average return each year	6.81%	5.64%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/06/2021	Stress Scenario	What you might get back after costs	\$7 148	\$9 765
		Average return each year	-28.52%	-2.35%
	Unfavorable scenario	What you might get back after costs	\$10 067	\$10 200
		Average return each year	0.67%	2.00%
	Moderate Scenario	What you might get back after costs	\$10 412	\$10 394
		Average return each year	4.12%	3.94%
	Favorable Scenario	What you might get back after costs	\$10 677	\$10 561
		Average return each year	6.77%	5.61%
31/03/2021	Stress Scenario	What you might get back after costs	\$7 142	\$9 765
		Average return each year	-28.58%	-2.35%
	Unfavorable scenario	What you might get back after costs	\$10 045	\$10 177
		Average return each year	0.45%	1.77%
	Moderate Scenario	What you might get back after costs	\$10 388	\$10 369
		Average return each year	3.88%	3.69%
	Favorable Scenario	What you might get back after costs	\$10 650	\$10 535
		Average return each year	6.50%	5.35%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/12/2020	Stress Scenario	What you might get back after costs	\$7 139	\$9 766
		Average return each year	-28.61%	-2.34%
	Unfavorable scenario	What you might get back after costs	\$10 049	\$10 181
		Average return each year	0.49%	1.81%
	Moderate Scenario	What you might get back after costs	\$10 392	\$10 373
		Average return each year	3.92%	3.73%
	Favorable Scenario	What you might get back after costs	\$10 652	\$10 538
		Average return each year	6.52%	5.38%
30/09/2020	Stress Scenario	What you might get back after costs	\$7 109	\$9 789
		Average return each year	-28.91%	-2.11%
	Unfavorable scenario	What you might get back after costs	\$10 020	\$10 149
		Average return each year	0.20%	1.49%
	Moderate Scenario	What you might get back after costs	\$10 355	\$10 336
		Average return each year	3.55%	3.36%
	Favorable Scenario	What you might get back after costs	\$10 604	\$10 495
		Average return each year	6.04%	4.95%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/06/2020	Stress Scenario	What you might get back after costs	\$7 114	\$9 828
		Average return each year	-28.86%	-1.72%
	Unfavorable scenario	What you might get back after costs	\$10 007	\$10 136
		Average return each year	0.07%	1.36%
	Moderate Scenario	What you might get back after costs	\$10 342	\$10 323
		Average return each year	3.42%	3.23%
	Favorable Scenario	What you might get back after costs	\$10 592	\$10 482
		Average return each year	5.92%	4.82%
31/03/2020	Stress Scenario	What you might get back after costs	\$8 457	\$9 851
		Average return each year	-15.43%	-1.49%
	Unfavorable scenario	What you might get back after costs	\$9 961	\$10 082
		Average return each year	-0.39%	0.82%
	Moderate Scenario	What you might get back after costs	\$10 283	\$10 257
		Average return each year	2.83%	2.57%
	Favorable Scenario	What you might get back after costs	\$10 487	\$10 393
		Average return each year	4.87%	3.93%

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