

Helium Global Event Driven Fund - A sub-fund of SYQUANT ICAV - Class S-USD (IE000C0OR9F9)

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
31/07/2024	Stress Scenario	What you might get back after costs	\$2 080	\$6 596
		Average return each year	-79.20%	-34.04%
	Unfavorable scenario	What you might get back after costs	\$9 900	\$10 379
		Average return each year	-1.00%	3.79%
	Moderate Scenario	What you might get back after costs	\$12 930	\$12 576
		Average return each year	29.30%	25.76%
	Favorable Scenario	What you might get back after costs	\$15 560	\$13 817
		Average return each year	55.60%	38.17%
28/06/2024	Stress Scenario	What you might get back after costs	\$2 080	\$6 596
		Average return each year	-79.20%	-34.04%
	Unfavorable scenario	What you might get back after costs	\$9 900	\$10 338
		Average return each year	-1.00%	3.38%
	Moderate Scenario	What you might get back after costs	\$12 940	\$12 616
		Average return each year	29.40%	26.16%
	Favorable Scenario	What you might get back after costs	\$15 560	\$13 817
		Average return each year	55.60%	38.17%

This document contains essential informations on the investment product. This is not a commercial document. These informations are provided to you pursuant to a legal obligation, in order to help you understand what this product is and what risks, costs, potential gains and losses are associated with it and to help you compare it to other products.

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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
31/05/2024	Stress Scenario	What you might get back after costs	\$2 080	\$6 596
		Average return each year	-79.20%	-34.04%
	Unfavorable scenario	What you might get back after costs	\$9 900	\$10 507
		Average return each year	-1.00%	5.07%
	Moderate Scenario	What you might get back after costs	\$13 080	\$12 622
		Average return each year	30.80%	26.22%
	Favorable Scenario	What you might get back after costs	\$15 560	\$13 817
		Average return each year	55.60%	38.17%
30/04/2024	Stress Scenario	What you might get back after costs	\$2 990	\$7 300
		Average return each year	-70.10%	-27.00%
	Unfavorable scenario	What you might get back after costs	\$10 290	\$10 486
		Average return each year	2.90%	4.86%
	Moderate Scenario	What you might get back after costs	\$13 110	\$12 994
		Average return each year	31.10%	29.94%
	Favorable Scenario	What you might get back after costs	\$15 440	\$13 742
		Average return each year	54.40%	37.42%

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