

Helium Performance - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU1272301968)

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
31/03/2025	Stress Scenario	What you might get back after costs	\$8 910	\$9 698
		Average return each year	-10.90%	-3.02%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 225
		Average return each year	-4.50%	2.25%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 546
		Average return each year	6.60%	5.46%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 087
		Average return each year	16.20%	10.87%
28/02/2025	Stress Scenario	What you might get back after costs	\$8 030	\$9 655
		Average return each year	-19.70%	-3.45%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 219
		Average return each year	-4.50%	2.19%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 546
		Average return each year	6.60%	5.46%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 112
		Average return each year	16.20%	11.12%

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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
31/01/2025	Stress Scenario	What you might get back after costs	\$6 570	\$9 648
		Average return each year	-34.30%	-3.52%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 196
		Average return each year	-4.50%	1.96%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 546
		Average return each year	6.60%	5.46%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 174
		Average return each year	16.20%	11.74%
31/12/2024	Stress Scenario	What you might get back after costs	\$6 570	\$9 576
		Average return each year	-34.30%	-4.24%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 187
		Average return each year	-4.50%	1.87%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 555
		Average return each year	6.60%	5.55%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 174
		Average return each year	16.20%	11.74%

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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
29/11/2024	Stress Scenario	What you might get back after costs	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 203
		Average return each year	-4.50%	2.03%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 555
		Average return each year	6.60%	5.55%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 147
		Average return each year	16.20%	11.47%
31/10/2024	Stress Scenario	What you might get back after costs	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 225
		Average return each year	-4.50%	2.25%
	Moderate Scenario	What you might get back after costs	\$10 690	\$10 558
		Average return each year	6.90%	5.58%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 179
		Average return each year	16.20%	11.79%

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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
30/09/2024	Stress Scenario	What you might get back after costs	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 209
		Average return each year	-4.50%	2.09%
	Moderate Scenario	What you might get back after costs	\$10 690	\$10 582
		Average return each year	6.90%	5.82%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 179
		Average return each year	16.20%	11.79%
30/08/2024	Stress Scenario	What you might get back after costs	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 225
		Average return each year	-4.50%	2.25%
	Moderate Scenario	What you might get back after costs	\$10 700	\$10 588
		Average return each year	7.00%	5.88%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 179
		Average return each year	16.20%	11.79%

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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
31/07/2024	Stress Scenario	What you might get back after costs	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 234
		Average return each year	-4.50%	2.34%
	Moderate Scenario	What you might get back after costs	\$10 710	\$10 597
		Average return each year	7.10%	5.97%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 179
		Average return each year	16.20%	11.79%
28/06/2024	Stress Scenario	What you might get back after costs	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 215
		Average return each year	-4.50%	2.15%
	Moderate Scenario	What you might get back after costs	\$10 710	\$10 603
		Average return each year	7.10%	6.03%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 179
		Average return each year	16.20%	11.79%

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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	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 222
		Average return each year	-4.50%	2.22%
	Moderate Scenario	What you might get back after costs	\$10 710	\$10 609
		Average return each year	7.10%	6.09%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 179
		Average return each year	16.20%	11.79%
30/04/2024	Stress Scenario	What you might get back after costs	\$6 560	\$9 205
		Average return each year	-34.40%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 206
		Average return each year	-4.50%	2.06%
	Moderate Scenario	What you might get back after costs	\$10 720	\$10 635
		Average return each year	7.20%	6.35%
	Favorable Scenario	What you might get back after costs	\$11 620	\$11 179
		Average return each year	16.20%	11.79%

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