

## 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](http://www.syquant-capital.fr) or please send an email to [contact@syquant.com](mailto: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	\$6 600	\$9 201
		Average return each year	-34.00%	-7.99%
	Unfavorable scenario	What you might get back after costs	\$9 550	\$10 076
		Average return each year	-4.50%	0.76%
	Moderate Scenario	What you might get back after costs	\$10 930	\$10 772
		Average return each year	9.30%	7.72%
	Favorable Scenario	What you might get back after costs	\$11 630	\$11 208
		Average return each year	16.30%	12.08%
30/09/2022	Stress Scenario	What you might get back after costs	\$6 596	\$9 655
		Average return each year	-34.04%	-3.45%
	Unfavorable scenario	What you might get back after costs	\$9 953	\$10 121
		Average return each year	-0.47%	1.21%
	Moderate Scenario	What you might get back after costs	\$10 371	\$10 359
		Average return each year	3.71%	3.59%
	Favorable Scenario	What you might get back after costs	\$10 745	\$10 582
		Average return each year	7.45%	5.82%

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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	\$6 509	\$9 652
		Average return each year	-34.91%	-3.48%
	Unfavorable scenario	What you might get back after costs	\$9 962	\$10 128
		Average return each year	-0.38%	1.28%
	Moderate Scenario	What you might get back after costs	\$10 376	\$10 364
		Average return each year	3.76%	3.64%
	Favorable Scenario	What you might get back after costs	\$10 744	\$10 584
		Average return each year	7.44%	5.84%
31/03/2022	Stress Scenario	What you might get back after costs	\$6 504	\$9 651
		Average return each year	-34.96%	-3.49%
	Unfavorable scenario	What you might get back after costs	\$10 061	\$10 228
		Average return each year	0.61%	2.28%
	Moderate Scenario	What you might get back after costs	\$10 478	\$10 465
		Average return each year	4.78%	4.65%
	Favorable Scenario	What you might get back after costs	\$10 846	\$10 685
		Average return each year	8.46%	6.85%

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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	\$6 498	\$9 651
		Average return each year	-35.02%	-3.49%
	Unfavorable scenario	What you might get back after costs	\$10 120	\$10 287
		Average return each year	1.20%	2.87%
	Moderate Scenario	What you might get back after costs	\$10 537	\$10 524
		Average return each year	5.37%	5.24%
	Favorable Scenario	What you might get back after costs	\$10 904	\$10 744
		Average return each year	9.04%	7.44%
30/09/2021	Stress Scenario	What you might get back after costs	\$6 502	\$9 651
		Average return each year	-34.98%	-3.49%
	Unfavorable scenario	What you might get back after costs	\$10 141	\$10 309
		Average return each year	1.41%	3.09%
	Moderate Scenario	What you might get back after costs	\$10 560	\$10 547
		Average return each year	5.60%	5.47%
	Favorable Scenario	What you might get back after costs	\$10 930	\$10 769
		Average return each year	9.30%	7.69%

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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	\$6 501	\$9 651
		Average return each year	-34.99%	-3.49%
	Unfavorable scenario	What you might get back after costs	\$10 167	\$10 336
		Average return each year	1.67%	3.36%
	Moderate Scenario	What you might get back after costs	\$10 587	\$10 574
		Average return each year	5.87%	5.74%
	Favorable Scenario	What you might get back after costs	\$10 958	\$10 797
		Average return each year	9.58%	7.97%
31/03/2021	Stress Scenario	What you might get back after costs	\$6 516	\$9 652
		Average return each year	-34.84%	-3.48%
	Unfavorable scenario	What you might get back after costs	\$10 140	\$10 311
		Average return each year	1.40%	3.11%
	Moderate Scenario	What you might get back after costs	\$10 566	\$10 553
		Average return each year	5.66%	5.53%
	Favorable Scenario	What you might get back after costs	\$10 945	\$10 780
		Average return each year	9.45%	7.80%

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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	\$6 536	\$9 653
		Average return each year	-34.64%	-3.47%
	Unfavorable scenario	What you might get back after costs	\$10 122	\$10 297
		Average return each year	1.22%	2.97%
	Moderate Scenario	What you might get back after costs	\$10 555	\$10 543
		Average return each year	5.55%	5.43%
	Favorable Scenario	What you might get back after costs	\$10 946	\$10 776
		Average return each year	9.46%	7.76%
30/09/2020	Stress Scenario	What you might get back after costs	\$6 523	\$9 655
		Average return each year	-34.77%	-3.45%
	Unfavorable scenario	What you might get back after costs	\$10 124	\$10 296
		Average return each year	1.24%	2.96%
	Moderate Scenario	What you might get back after costs	\$10 552	\$10 539
		Average return each year	5.52%	5.39%
	Favorable Scenario	What you might get back after costs	\$10 934	\$10 768
		Average return each year	9.34%	7.68%

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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	\$6 548	\$9 634
		Average return each year	-34.52%	-3.66%
	Unfavorable scenario	What you might get back after costs	\$10 106	\$10 284
		Average return each year	1.06%	2.84%
	Moderate Scenario	What you might get back after costs	\$10 547	\$10 535
		Average return each year	5.47%	5.35%
	Favorable Scenario	What you might get back after costs	\$10 946	\$10 772
		Average return each year	9.46%	7.72%
31/03/2020	Stress Scenario	What you might get back after costs	\$7 922	\$9 657
		Average return each year	-20.78%	-3.43%
	Unfavorable scenario	What you might get back after costs	\$10 030	\$10 202
		Average return each year	0.30%	2.02%
	Moderate Scenario	What you might get back after costs	\$10 458	\$10 446
		Average return each year	4.58%	4.46%
	Favorable Scenario	What you might get back after costs	\$10 840	\$10 674
		Average return each year	8.40%	6.74%

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