

### Helium Performance - A sub-fund of HELIUM FUND SICAV - Class B-USD (LU1272302263)

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
31/03/2025	Stress Scenario	What you might get back after costs	\$8 900	\$9 698
		Average return each year	-11.00%	-3.02%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 212
		Average return each year	-4.80%	2.12%
	Moderate Scenario	What you might get back after costs	\$10 620	\$10 501
		Average return each year	6.20%	5.01%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 030
		Average return each year	15.80%	10.30%
28/02/2025	Stress Scenario	What you might get back after costs	\$8 030	\$9 648
		Average return each year	-19.70%	-3.52%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 206
		Average return each year	-4.80%	2.06%
	Moderate Scenario	What you might get back after costs	\$10 620	\$10 501
		Average return each year	6.20%	5.01%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 055
		Average return each year	15.80%	10.55%

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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	\$6 580	\$9 641
		Average return each year	-34.20%	-3.59%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 183
		Average return each year	-4.80%	1.83%
	Moderate Scenario	What you might get back after costs	\$10 620	\$10 501
		Average return each year	6.20%	5.01%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 117
		Average return each year	15.80%	11.17%
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	\$9 520	\$10 170
		Average return each year	-4.80%	1.70%
	Moderate Scenario	What you might get back after costs	\$10 620	\$10 510
		Average return each year	6.20%	5.10%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 117
		Average return each year	15.80%	11.17%

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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	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 187
		Average return each year	-4.80%	1.87%
	Moderate Scenario	What you might get back after costs	\$10 620	\$10 513
		Average return each year	6.20%	5.13%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 093
		Average return each year	15.80%	10.93%
31/10/2024	Stress Scenario	What you might get back after costs	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 209
		Average return each year	-4.80%	2.09%
	Moderate Scenario	What you might get back after costs	\$10 640	\$10 519
		Average return each year	6.40%	5.19%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 125
		Average return each year	15.80%	11.25%

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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	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 193
		Average return each year	-4.80%	1.93%
	Moderate Scenario	What you might get back after costs	\$10 650	\$10 540
		Average return each year	6.50%	5.40%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 125
		Average return each year	15.80%	11.25%
30/08/2024	Stress Scenario	What you might get back after costs	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 212
		Average return each year	-4.80%	2.12%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 543
		Average return each year	6.60%	5.43%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 125
		Average return each year	15.80%	11.25%

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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	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 215
		Average return each year	-4.80%	2.15%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 558
		Average return each year	6.60%	5.58%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 125
		Average return each year	15.80%	11.25%
28/06/2024	Stress Scenario	What you might get back after costs	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 203
		Average return each year	-4.80%	2.03%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 558
		Average return each year	6.60%	5.58%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 125
		Average return each year	15.80%	11.25%

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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	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 206
		Average return each year	-4.80%	2.06%
	Moderate Scenario	What you might get back after costs	\$10 660	\$10 561
		Average return each year	6.60%	5.61%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 125
		Average return each year	15.80%	11.25%
30/04/2024	Stress Scenario	What you might get back after costs	\$6 570	\$9 205
		Average return each year	-34.30%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 520	\$10 190
		Average return each year	-4.80%	1.90%
	Moderate Scenario	What you might get back after costs	\$10 690	\$10 594
		Average return each year	6.90%	5.94%
	Favorable Scenario	What you might get back after costs	\$11 580	\$11 125
		Average return each year	15.80%	11.25%

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