

## Helium Fund - sub-fund of HELIUM FUND SICAV - Class I - EUR (LU1334564140)

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 EUR      |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 30/06/2025                          | Stress Scenario      | What you might get back after costs | 9,340 €                  | 9,806 €                   |
|                                     |                      | Average return each year            | -6.60%                   | -1.94%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,183 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.83%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,560 €                 | 10,489 €                  |
|                                     |                      | Average return each year            | 5.60%                    | 4.89%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,732 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.32%                     |
| 30/05/2025                          | Stress Scenario      | What you might get back after costs | 9,340 €                  | 9,806 €                   |
|                                     |                      | Average return each year            | -6.60%                   | -1.94%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,174 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.74%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,590 €                 | 10,492 €                  |
|                                     |                      | Average return each year            | 5.90%                    | 4.92%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,732 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.32%                     |

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| Recommended holding period: 3 Years |                      |                                     |                          |                           |
|-------------------------------------|----------------------|-------------------------------------|--------------------------|---------------------------|
| Example investment: 10,000 EUR      |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 30/04/2025                          | Stress Scenario      | What you might get back after costs | 9,340 €                  | 9,806 €                   |
|                                     |                      | Average return each year            | -6.60%                   | -1.94%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,158 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.58%                     |
|                                     | 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 | 10,950 €                 | 10,732 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.32%                     |
| 31/03/2025                          | Stress Scenario      | What you might get back after costs | 9,340 €                  | 9,799 €                   |
|                                     |                      | Average return each year            | -6.60%                   | -2.01%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,164 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.64%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,620 €                 | 10,522 €                  |
|                                     |                      | Average return each year            | 6.20%                    | 5.22%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,732 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.32%                     |

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| Recommended holding period: 3 Years |                      |                                     |                          |                           |
|-------------------------------------|----------------------|-------------------------------------|--------------------------|---------------------------|
| Example investment: 10,000 EUR      |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 28/02/2025                          | Stress Scenario      | What you might get back after costs | 8,900 €                  | 9,782 €                   |
|                                     |                      | Average return each year            | -11.00%                  | -2.18%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,158 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.58%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,630 €                 | 10,522 €                  |
|                                     |                      | Average return each year            | 6.30%                    | 5.22%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,732 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.32%                     |
| 31/01/2025                          | Stress Scenario      | What you might get back after costs | 7,640 €                  | 9,768 €                   |
|                                     |                      | Average return each year            | -23.60%                  | -2.32%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,141 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.41%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,630 €                 | 10,525 €                  |
|                                     |                      | Average return each year            | 6.30%                    | 5.25%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,740 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.40%                     |

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| Recommended holding period: 3 Years |                      |                                     |                          |                           |
|-------------------------------------|----------------------|-------------------------------------|--------------------------|---------------------------|
| Example investment: 10,000 EUR      |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 31/12/2024                          | Stress Scenario      | What you might get back after costs | 7,640 €                  | 9,750 €                   |
|                                     |                      | Average return each year            | -23.60%                  | -2.50%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,128 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.28%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,630 €                 | 10,528 €                  |
|                                     |                      | Average return each year            | 6.30%                    | 5.28%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,743 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.43%                     |
| 29/11/2024                          | Stress Scenario      | What you might get back after costs | 7,630 €                  | 9,465 €                   |
|                                     |                      | Average return each year            | -23.70%                  | -5.35%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,138 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.38%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,620 €                 | 10,528 €                  |
|                                     |                      | Average return each year            | 6.20%                    | 5.28%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,735 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.35%                     |

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| Recommended holding period: 3 Years |                      |                                     |                          |                           |
|-------------------------------------|----------------------|-------------------------------------|--------------------------|---------------------------|
| Example investment: 10,000 EUR      |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 31/10/2024                          | Stress Scenario      | What you might get back after costs | 7,630 €                  | 9,465 €                   |
|                                     |                      | Average return each year            | -23.70%                  | -5.35%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,148 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.48%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,630 €                 | 10,528 €                  |
|                                     |                      | Average return each year            | 6.30%                    | 5.28%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,761 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.61%                     |
| 30/09/2024                          | Stress Scenario      | What you might get back after costs | 7,630 €                  | 9,465 €                   |
|                                     |                      | Average return each year            | -23.70%                  | -5.35%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,135 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.35%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,630 €                 | 10,528 €                  |
|                                     |                      | Average return each year            | 6.30%                    | 5.28%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,761 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.61%                     |

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| Recommended holding period: 3 Years |                      |                                     |                          |                           |
|-------------------------------------|----------------------|-------------------------------------|--------------------------|---------------------------|
| Example investment: 10,000 EUR      |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 30/08/2024                          | Stress Scenario      | What you might get back after costs | 7,630 €                  | 9,465 €                   |
|                                     |                      | Average return each year            | -23.70%                  | -5.35%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,135 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.35%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,630 €                 | 10,531 €                  |
|                                     |                      | Average return each year            | 6.30%                    | 5.31%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,761 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.61%                     |
| 31/07/2024                          | Stress Scenario      | What you might get back after costs | 7,630 €                  | 9,465 €                   |
|                                     |                      | Average return each year            | -23.70%                  | -5.35%                    |
|                                     | Unfavorable scenario | What you might get back after costs | 9,900 €                  | 10,145 €                  |
|                                     |                      | Average return each year            | -1.00%                   | 1.45%                     |
|                                     | Moderate Scenario    | What you might get back after costs | 10,630 €                 | 10,531 €                  |
|                                     |                      | Average return each year            | 6.30%                    | 5.31%                     |
|                                     | Favorable Scenario   | What you might get back after costs | 10,950 €                 | 10,761 €                  |
|                                     |                      | Average return each year            | 9.50%                    | 7.61%                     |

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