

Helium Performance - A sub-fund of HELIUM FUND SICAV - Class E-USD (LU1569902999)

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
31/01/2025	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	\$9 570	\$10 196
		Average return each year	-4.30%	1.96%
	Moderate Scenario	What you might get back after costs	\$10 670	\$10 576
		Average return each year	6.70%	5.76%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 187
		Average return each year	16.70%	11.87%
31/12/2024	Stress Scenario	What you might get back after costs	\$6 580	\$9 576
		Average return each year	-34.20%	-4.24%
	Unfavorable scenario	What you might get back after costs	\$9 570	\$10 187
		Average return each year	-4.30%	1.87%
	Moderate Scenario	What you might get back after costs	\$10 680	\$10 591
		Average return each year	6.80%	5.91%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 187
		Average return each year	16.70%	11.87%

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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	\$6 580	\$9 205
		Average return each year	-34.20%	-7.95%
	Unfavorable scenario	What you might get back after costs	\$9 570	\$10 203
		Average return each year	-4.30%	2.03%
	Moderate Scenario	What you might get back after costs	\$10 680	\$10 594
		Average return each year	6.80%	5.94%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 171
		Average return each year	16.70%	11.71%
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	\$9 570	\$10 225
		Average return each year	-4.30%	2.25%
	Moderate Scenario	What you might get back after costs	\$10 690	\$10 597
		Average return each year	6.90%	5.97%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%

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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	\$9 570	\$10 212
		Average return each year	-4.30%	2.12%
	Moderate Scenario	What you might get back after costs	\$10 700	\$10 621
		Average return each year	7.00%	6.21%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%
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	\$9 570	\$10 228
		Average return each year	-4.30%	2.28%
	Moderate Scenario	What you might get back after costs	\$10 720	\$10 624
		Average return each year	7.20%	6.24%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%

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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	\$9 570	\$10 238
		Average return each year	-4.30%	2.38%
	Moderate Scenario	What you might get back after costs	\$10 720	\$10 638
		Average return each year	7.20%	6.38%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%
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	\$9 570	\$10 222
		Average return each year	-4.30%	2.22%
	Moderate Scenario	What you might get back after costs	\$10 720	\$10 638
		Average return each year	7.20%	6.38%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%

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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	\$9 570	\$10 225
		Average return each year	-4.30%	2.25%
	Moderate Scenario	What you might get back after costs	\$10 720	\$10 641
		Average return each year	7.20%	6.41%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%
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	\$9 570	\$10 209
		Average return each year	-4.30%	2.09%
	Moderate Scenario	What you might get back after costs	\$10 760	\$10 674
		Average return each year	7.60%	6.74%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%

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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
29/03/2024	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	\$9 570	\$10 209
		Average return each year	-4.30%	2.09%
	Moderate Scenario	What you might get back after costs	\$10 760	\$10 674
		Average return each year	7.60%	6.74%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%
29/02/2024	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	\$9 570	\$10 199
		Average return each year	-4.30%	1.99%
	Moderate Scenario	What you might get back after costs	\$10 770	\$10 674
		Average return each year	7.70%	6.74%
	Favorable Scenario	What you might get back after costs	\$11 670	\$11 203
		Average return each year	16.70%	12.03%

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