

Helium Fund - A sub-fund of HELIUM FUND SICAV - Class B CL - EUR (LU1734046201)

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 EUR				
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	7,640 €	9,465 €
		Average return each year	-23.60%	-5.35%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,119 €
		Average return each year	-1.10%	1.19%
	Moderate Scenario	What you might get back after costs	10,630 €	10,534 €
		Average return each year	6.30%	5.34%
	Favorable Scenario	What you might get back after costs	10,940 €	10,761 €
		Average return each year	9.40%	7.61%
30/04/2024	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	9,890 €	10,109 €
		Average return each year	-1.10%	1.09%
	Moderate Scenario	What you might get back after costs	10,640 €	10,543 €
		Average return each year	6.40%	5.43%
	Favorable Scenario	What you might get back after costs	10,940 €	10,761 €
		Average return each year	9.40%	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
29/03/2024	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	9,890 €	10,109 €
		Average return each year	-1.10%	1.09%
	Moderate Scenario	What you might get back after costs	10,640 €	10,543 €
		Average return each year	6.40%	5.43%
	Favorable Scenario	What you might get back after costs	10,940 €	10,761 €
		Average return each year	9.40%	7.61%
29/02/2024	Stress Scenario	What you might get back after costs	7,640 €	9,465 €
		Average return each year	-23.60%	-5.35%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,102 €
		Average return each year	-1.10%	1.02%
	Moderate Scenario	What you might get back after costs	10,650 €	10,546 €
		Average return each year	6.50%	5.46%
	Favorable Scenario	What you might get back after costs	10,940 €	10,761 €
		Average return each year	9.40%	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
31/01/2024	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,106 €
		Average return each year	-1.10%	1.06%
	Moderate Scenario	What you might get back after costs	10,650 €	10,549 €
		Average return each year	6.50%	5.49%
	Favorable Scenario	What you might get back after costs	10,940 €	10,761 €
		Average return each year	9.40%	7.61%
29/12/2023	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,145 €
		Average return each year	-1.10%	1.45%
	Moderate Scenario	What you might get back after costs	10,660 €	10,552 €
		Average return each year	6.60%	5.52%
	Favorable Scenario	What you might get back after costs	10,940 €	10,761 €
		Average return each year	9.40%	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
30/11/2023	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,122 €
		Average return each year	-1.10%	1.22%
	Moderate Scenario	What you might get back after costs	10,680 €	10,555 €
		Average return each year	6.80%	5.55%
	Favorable Scenario	What you might get back after costs	10,940 €	10,764 €
		Average return each year	9.40%	7.64%
31/10/2023	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,089 €
		Average return each year	-1.10%	0.89%
	Moderate Scenario	What you might get back after costs	10,680 €	10,558 €
		Average return each year	6.80%	5.58%
	Favorable Scenario	What you might get back after costs	10,940 €	10,764 €
		Average return each year	9.40%	7.64%

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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
29/09/2023	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,096 €
		Average return each year	-1.10%	0.96%
	Moderate Scenario	What you might get back after costs	10,690 €	10,561 €
		Average return each year	6.90%	5.61%
	Favorable Scenario	What you might get back after costs	10,940 €	10,764 €
		Average return each year	9.40%	7.64%
31/08/2023	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,083 €
		Average return each year	-1.10%	0.83%
	Moderate Scenario	What you might get back after costs	10,690 €	10,662 €
		Average return each year	6.90%	6.62%
	Favorable Scenario	What you might get back after costs	10,940 €	10,766 €
		Average return each year	9.40%	7.66%

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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
31/07/2023	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,063 €
		Average return each year	-1.10%	0.63%
	Moderate Scenario	What you might get back after costs	10,690 €	10,668 €
		Average return each year	6.90%	6.68%
	Favorable Scenario	What you might get back after costs	10,940 €	10,769 €
		Average return each year	9.40%	7.69%
30/06/2023	Stress Scenario	What you might get back after costs	7,630 €	9,458 €
		Average return each year	-23.70%	-5.42%
	Unfavorable scenario	What you might get back after costs	9,890 €	10,060 €
		Average return each year	-1.10%	0.60%
	Moderate Scenario	What you might get back after costs	10,690 €	10,668 €
		Average return each year	6.90%	6.68%
	Favorable Scenario	What you might get back after costs	10,940 €	10,784 €
		Average return each year	9.40%	7.84%

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