

Helium Fund - sub-fund of HELIUM FUND SICAV - Class I - CHF (LU1734046383)

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 CHF				
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	9 340 CHF	9 796 CHF
		Average return each year	-6.60%	-2.04%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 060 CHF
		Average return each year	-1.30%	0.60%
	Moderate Scenario	What you might get back after costs	10 590 CHF	10 495 CHF
		Average return each year	5.90%	4.95%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 691 CHF
		Average return each year	9.20%	6.91%
28/02/2025	Stress Scenario	What you might get back after costs	8 910 CHF	9 778 CHF
		Average return each year	-10.90%	-2.22%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 060 CHF
		Average return each year	-1.30%	0.60%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 495 CHF
		Average return each year	6.00%	4.95%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 691 CHF
		Average return each year	9.20%	6.91%

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Recommended holding period: 3 Years		Example investment: 10,000 CHF		
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	7 680 CHF	9 768 CHF
		Average return each year	-23.20%	-2.32%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 050 CHF
		Average return each year	-1.30%	0.50%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 498 CHF
		Average return each year	6.00%	4.98%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 691 CHF
		Average return each year	9.20%	6.91%
31/12/2024	Stress Scenario	What you might get back after costs	7 680 CHF	9 750 CHF
		Average return each year	-23.20%	-2.50%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 043 CHF
		Average return each year	-1.30%	0.43%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 498 CHF
		Average return each year	6.00%	4.98%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 691 CHF
		Average return each year	9.20%	6.91%

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Recommended holding period: 3 Years		Example investment: 10,000 CHF		
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	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 050 CHF
		Average return each year	-1.30%	0.50%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 504 CHF
		Average return each year	6.00%	5.04%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 688 CHF
		Average return each year	9.20%	6.88%
31/10/2024	Stress Scenario	What you might get back after costs	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 053 CHF
		Average return each year	-1.30%	0.53%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 504 CHF
		Average return each year	6.00%	5.04%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 714 CHF
		Average return each year	9.20%	7.14%

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Recommended holding period: 3 Years				
Example investment: 10,000 CHF				
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	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 050 CHF
		Average return each year	-1.30%	0.50%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 504 CHF
		Average return each year	6.00%	5.04%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 714 CHF
		Average return each year	9.20%	7.14%
30/08/2024	Stress Scenario	What you might get back after costs	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 050 CHF
		Average return each year	-1.30%	0.50%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 504 CHF
		Average return each year	6.00%	5.04%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 714 CHF
		Average return each year	9.20%	7.14%

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Recommended holding period: 3 Years				
Example investment: 10,000 CHF				
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	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 053 CHF
		Average return each year	-1.30%	0.53%
	Moderate Scenario	What you might get back after costs	10 600 CHF	10 507 CHF
		Average return each year	6.00%	5.07%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 714 CHF
		Average return each year	9.20%	7.14%
28/06/2024	Stress Scenario	What you might get back after costs	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 040 CHF
		Average return each year	-1.30%	0.40%
	Moderate Scenario	What you might get back after costs	10 610 CHF	10 510 CHF
		Average return each year	6.10%	5.10%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 714 CHF
		Average return each year	9.20%	7.14%

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Recommended holding period: 3 Years				
Example investment: 10,000 CHF				
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	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 037 CHF
		Average return each year	-1.30%	0.37%
	Moderate Scenario	What you might get back after costs	10 610 CHF	10 513 CHF
		Average return each year	6.10%	5.13%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 714 CHF
		Average return each year	9.20%	7.14%
30/04/2024	Stress Scenario	What you might get back after costs	7 680 CHF	9 473 CHF
		Average return each year	-23.20%	-5.27%
	Unfavorable scenario	What you might get back after costs	9 870 CHF	10 030 CHF
		Average return each year	-1.30%	0.30%
	Moderate Scenario	What you might get back after costs	10 620 CHF	10 519 CHF
		Average return each year	6.20%	5.19%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 714 CHF
		Average return each year	9.20%	7.14%

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