Monthly Performance Scenario - 31/07/2025

Helium Performance - A sub-fund of HELIUM FUND SICAV - Class E-JPY (LU1734046623)

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:	**1,000,000 JPY**			
Date	**Scenario**		**If you exit after 1 year**	**if you exit after 3 years**
31/07/2025	Stress Scenario	What you might get back after costs	¥889 000	¥970 470
		Average return each year	-11.10%	-2.95%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 005 305
		Average return each year	-6.80%	0.53%
	Moderate Scenario	What you might get back after costs	¥1 023 000	¥1 038 190
		Average return each year	2.30%	3.82%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 082 648
		Average return each year	16.20%	8.26%
30/06/2025	Stress Scenario	What you might get back after costs	¥889 000	¥970 470
		Average return each year	-11.10%	-2.95%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 005 305
		Average return each year	-6.80%	0.53%
	Moderate Scenario	What you might get back after costs	¥1 023 000	¥1 038 499
		Average return each year	2.30%	3.85%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 087 179
		Average return each year	16.20%	8.72%

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Recommended holding period: 3 Years
Example investment: 1,000,000 JPY

Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/05/2025	Stress Scenario	What you might get back after costs	¥889 000	¥970 470
		Average return each year	-11.10%	-2.95%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 005 305
		Average return each year	-6.80%	0.53%
	Moderate Scenario	What you might get back after costs	¥1 023 000	¥1 038 808
		Average return each year	2.30%	3.88%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 088 868
		Average return each year	16.20%	8.89%
30/04/2025	Stress Scenario	What you might get back after costs	¥889 000	¥970 470
		Average return each year	-11.10%	-2.95%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 002 991
		Average return each year	-6.80%	0.30%
	Moderate Scenario	What you might get back after costs	¥1 023 000	¥1 039 117
		Average return each year	2.30%	3.91%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 092 511
		Average return each year	16.20%	9.25%

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Recommended holding period: 3 Years
Example investment: 1,000,000 JPY

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	¥890 000	¥969 762
		Average return each year	-11.00%	-3.02%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 002 991
		Average return each year	-6.80%	0.30%
	Moderate Scenario	What you might get back after costs	¥1 023 000	¥1 039 734
		Average return each year	2.30%	3.97%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 095 575
		Average return each year	16.20%	9.56%
28/02/2025	Stress Scenario	What you might get back after costs	¥807 000	¥963 339
		Average return each year	-19.30%	-3.67%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 002 328
		Average return each year	-6.80%	0.23%
	Moderate Scenario	What you might get back after costs	¥1 023 000	¥1 039 734
		Average return each year	2.30%	3.97%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 098 621
		Average return each year	16.20%	9.86%

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Recommended holding period: 3 Years
Example investment: 1,000,000 JPY

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	¥667 000	¥962 620
		Average return each year	-33.30%	-3.74%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 001 332
		Average return each year	-6.80%	0.13%
	Moderate Scenario	What you might get back after costs	¥1 027 000	¥1 040 042
		Average return each year	2.70%	4.00%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 105 209
		Average return each year	16.20%	10.52%
31/12/2024	Stress Scenario	What you might get back after costs	¥667 000	¥957 557
		Average return each year	-33.30%	-4.24%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 000 999
		Average return each year	-6.80%	0.10%
	Moderate Scenario	What you might get back after costs	¥1 029 000	¥1 040 966
		Average return each year	2.90%	4.10%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 105 482
		Average return each year	16.20%	10.55%

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Recommended holding period: 3 Years

Example investment: 1,000,000 JPY

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	¥667 000	¥923 262
		Average return each year	-33.30%	-7.67%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 001 996
		Average return each year	-6.80%	0.20%
	Moderate Scenario	What you might get back after costs	¥1 031 000	¥1 041 888
		Average return each year	3.10%	4.19%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 104 663
		Average return each year	16.20%	10.47%
31/10/2024	Stress Scenario	What you might get back after costs	¥667 000	¥923 262
		Average return each year	-33.30%	-7.67%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 002 328
		Average return each year	-6.80%	0.23%
	Moderate Scenario	What you might get back after costs	¥1 031 000	¥1 043 114
		Average return each year	3.10%	4.31%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 109 017
		Average return each year	16.20%	10.90%

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Recommended holding period:	**3 Years**			
Example investment:	**1,000,000 JPY**			
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	¥667 000	¥923 262
		Average return each year	-33.30%	-7.67%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 002 328
		Average return each year	-6.80%	0.23%
	Moderate Scenario	What you might get back after costs	¥1 031 000	¥1 043 114
		Average return each year	3.10%	4.31%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 109 017
		Average return each year	16.20%	10.90%
30/08/2024	Stress Scenario	What you might get back after costs	¥666 000	¥923 262
		Average return each year	-33.40%	-7.67%
	Unfavorable scenario	What you might get back after costs	¥932 000	¥1 003 653
		Average return each year	-6.80%	0.37%
	Moderate Scenario	What you might get back after costs	¥1 034 000	¥1 045 254
		Average return each year	3.40%	4.53%
	Favorable Scenario	What you might get back after costs	¥1 162 000	¥1 109 017
		Average return each year	16.20%	10.90%

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