

Helium Performance - A sub-fund of HELIUM FUND SICAV - Class E-GBP (LU1734046896)

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 GBP				
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	£6 570	£9 637
		Average return each year	-34.30%	-3.63%
	Unfavorable scenario	What you might get back after costs	£9 430	£10 154
		Average return each year	-5.70%	1.54%
	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	£11 640	£11 136
		Average return each year	16.40%	11.36%
31/12/2024	Stress Scenario	What you might get back after costs	£6 570	£9 576
		Average return each year	-34.30%	-4.24%
	Unfavorable scenario	What you might get back after costs	£9 430	£10 154
		Average return each year	-5.70%	1.54%
	Moderate Scenario	What you might get back after costs	£10 620	£10 519
		Average return each year	6.20%	5.19%
	Favorable Scenario	What you might get back after costs	£11 640	£11 136
		Average return each year	16.40%	11.36%

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Recommended holding period: 3 Years				
Example investment: 10,000 GBP				
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	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 620	£10 516
		Average return each year	6.20%	5.16%
	Favorable Scenario	What you might get back after costs	£11 630	£11 120
		Average return each year	16.30%	11.20%
31/10/2024	Stress Scenario	What you might get back after costs	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 640	£10 516
		Average return each year	6.40%	5.16%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%

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Recommended holding period: 3 Years				
Example investment: 10,000 GBP				
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	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 640	£10 537
		Average return each year	6.40%	5.37%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%
30/08/2024	Stress Scenario	What you might get back after costs	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 640	£10 537
		Average return each year	6.40%	5.37%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%

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Recommended holding period: 3 Years				
Example investment: 10,000 GBP				
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	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 640	£10 540
		Average return each year	6.40%	5.40%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%
28/06/2024	Stress Scenario	What you might get back after costs	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 640	£10 552
		Average return each year	6.40%	5.52%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%

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Recommended holding period: 3 Years				
Example investment: 10,000 GBP				
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	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 640	£10 555
		Average return each year	6.40%	5.55%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%
30/04/2024	Stress Scenario	What you might get back after costs	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 650	£10 570
		Average return each year	6.50%	5.70%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%

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Example investment: 10,000 GBP				
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	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 650	£10 570
		Average return each year	6.50%	5.70%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%
29/02/2024	Stress Scenario	What you might get back after costs	£6 560	£9 213
		Average return each year	-34.40%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 420	£10 141
		Average return each year	-5.80%	1.41%
	Moderate Scenario	What you might get back after costs	£10 670	£10 573
		Average return each year	6.70%	5.73%
	Favorable Scenario	What you might get back after costs	£11 630	£11 166
		Average return each year	16.30%	11.66%

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