

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
31/12/2022	Stress Scenario	What you might get back after costs	£6 610	£9 213
		Average return each year	-33.90%	-7.87%
	Unfavorable scenario	What you might get back after costs	£9 390	£10 066
		Average return each year	-6.10%	0.66%
	Moderate Scenario	What you might get back after costs	£10 940	£10 650
		Average return each year	9.40%	6.50%
	Favorable Scenario	What you might get back after costs	£11 660	£11 237
		Average return each year	16.60%	12.37%
30/09/2022	Stress Scenario	What you might get back after costs	£6 607	£9 644
		Average return each year	-33.93%	-3.56%
	Unfavorable scenario	What you might get back after costs	£9 893	£10 063
		Average return each year	-1.07%	0.63%
	Moderate Scenario	What you might get back after costs	£10 315	£10 304
		Average return each year	3.15%	3.04%
	Favorable Scenario	What you might get back after costs	£10 697	£10 531
		Average return each year	6.97%	5.31%

This document contains essential informations on the investment product. This is not a commercial document. These informations are provided to you pursuant to a legal obligation, in order to help you understand what this product is and what risks, costs, potential gains and losses are associated with it and to help you compare it to other products.

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Example investment: 10,000 GBP				
Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/06/2022	Stress Scenario	What you might get back after costs	£6 525	£9 641
		Average return each year	-34.75%	-3.59%
	Unfavorable scenario	What you might get back after costs	£9 910	£10 079
		Average return each year	-0.90%	0.79%
	Moderate Scenario	What you might get back after costs	£10 331	£10 319
		Average return each year	3.31%	3.19%
	Favorable Scenario	What you might get back after costs	£10 708	£10 544
		Average return each year	7.08%	5.44%
31/03/2022	Stress Scenario	What you might get back after costs	£6 521	£9 640
		Average return each year	-34.79%	-3.60%
	Unfavorable scenario	What you might get back after costs	£10 002	£10 172
		Average return each year	0.02%	1.72%
	Moderate Scenario	What you might get back after costs	£10 426	£10 414
		Average return each year	4.26%	4.14%
	Favorable Scenario	What you might get back after costs	£10 805	£10 640
		Average return each year	8.05%	6.40%

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Example investment: 10,000 GBP				
Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/12/2021	Stress Scenario	What you might get back after costs	£6 519	£9 640
		Average return each year	-34.81%	-3.60%
	Unfavorable scenario	What you might get back after costs	£10 062	£10 233
		Average return each year	0.62%	2.33%
	Moderate Scenario	What you might get back after costs	£10 488	£10 476
		Average return each year	4.88%	4.76%
	Favorable Scenario	What you might get back after costs	£10 868	£10 703
		Average return each year	8.68%	7.03%
30/09/2021	Stress Scenario	What you might get back after costs	£6 522	£9 640
		Average return each year	-34.78%	-3.60%
	Unfavorable scenario	What you might get back after costs	£10 071	£10 243
		Average return each year	0.71%	2.43%
	Moderate Scenario	What you might get back after costs	£10 498	£10 486
		Average return each year	4.98%	4.86%
	Favorable Scenario	What you might get back after costs	£10 881	£10 715
		Average return each year	8.81%	7.15%

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Example investment: 10,000 GBP				
Date	Scenario	If you exit after 1 year	if you exit after 3 years	
30/06/2021	Stress Scenario	What you might get back after costs	£6 520	£9 640
		Average return each year	-34.80%	-3.60%
	Unfavorable scenario	What you might get back after costs	£10 100	£10 272
		Average return each year	1.00%	2.72%
	Moderate Scenario	What you might get back after costs	£10 528	£10 516
		Average return each year	5.28%	5.16%
	Favorable Scenario	What you might get back after costs	£10 911	£10 744
		Average return each year	9.11%	7.44%

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