

Helium Selection - sub-fund of HELIUM FUND SICAV - Class A-CHF (LU1734047191)

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
31/01/2025	Stress Scenario	What you might get back after costs	4 990 CHF	9 375 CHF
		Average return each year	-50.10%	-6.25%
	Unfavorable scenario	What you might get back after costs	9 890 CHF	10 040 CHF
		Average return each year	-1.10%	0.40%
	Moderate Scenario	What you might get back after costs	11 310 CHF	11 176 CHF
		Average return each year	13.10%	11.76%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 745 CHF
		Average return each year	27.90%	17.45%
31/12/2024	Stress Scenario	What you might get back after costs	4 990 CHF	9 237 CHF
		Average return each year	-50.10%	-7.63%
	Unfavorable scenario	What you might get back after costs	9 890 CHF	10 060 CHF
		Average return each year	-1.10%	0.60%
	Moderate Scenario	What you might get back after costs	11 350 CHF	11 184 CHF
		Average return each year	13.50%	11.84%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 752 CHF
		Average return each year	27.90%	17.52%

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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	4 980 CHF	8 737 CHF
		Average return each year	-50.20%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 086 CHF
		Average return each year	-1.20%	0.86%
	Moderate Scenario	What you might get back after costs	11 350 CHF	11 200 CHF
		Average return each year	13.50%	12.00%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 749 CHF
		Average return each year	27.90%	17.49%
31/10/2024	Stress Scenario	What you might get back after costs	4 980 CHF	8 737 CHF
		Average return each year	-50.20%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 125 CHF
		Average return each year	-1.20%	1.25%
	Moderate Scenario	What you might get back after costs	11 350 CHF	11 219 CHF
		Average return each year	13.50%	12.19%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%

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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	4 990 CHF	8 737 CHF
		Average return each year	-50.10%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 115 CHF
		Average return each year	-1.20%	1.15%
	Moderate Scenario	What you might get back after costs	11 360 CHF	11 221 CHF
		Average return each year	13.60%	12.21%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%
30/08/2024	Stress Scenario	What you might get back after costs	4 990 CHF	8 737 CHF
		Average return each year	-50.10%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 148 CHF
		Average return each year	-1.20%	1.48%
	Moderate Scenario	What you might get back after costs	11 370 CHF	11 229 CHF
		Average return each year	13.70%	12.29%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%

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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	4 990 CHF	8 737 CHF
		Average return each year	-50.10%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 154 CHF
		Average return each year	-1.20%	1.54%
	Moderate Scenario	What you might get back after costs	11 370 CHF	11 235 CHF
		Average return each year	13.70%	12.35%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%
28/06/2024	Stress Scenario	What you might get back after costs	4 990 CHF	8 737 CHF
		Average return each year	-50.10%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 132 CHF
		Average return each year	-1.20%	1.32%
	Moderate Scenario	What you might get back after costs	11 370 CHF	11 250 CHF
		Average return each year	13.70%	12.50%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%

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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	5 000 CHF	8 737 CHF
		Average return each year	-50.00%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 151 CHF
		Average return each year	-1.20%	1.51%
	Moderate Scenario	What you might get back after costs	11 380 CHF	11 250 CHF
		Average return each year	13.80%	12.50%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%
30/04/2024	Stress Scenario	What you might get back after costs	5 000 CHF	8 737 CHF
		Average return each year	-50.00%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 125 CHF
		Average return each year	-1.20%	1.25%
	Moderate Scenario	What you might get back after costs	11 410 CHF	11 264 CHF
		Average return each year	14.10%	12.64%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%

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Example investment: 10,000 CHF				
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	5 000 CHF	8 737 CHF
		Average return each year	-50.00%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 125 CHF
		Average return each year	-1.20%	1.25%
	Moderate Scenario	What you might get back after costs	11 410 CHF	11 264 CHF
		Average return each year	14.10%	12.64%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%
29/02/2024	Stress Scenario	What you might get back after costs	5 010 CHF	8 737 CHF
		Average return each year	-49.90%	-12.63%
	Unfavorable scenario	What you might get back after costs	9 880 CHF	10 106 CHF
		Average return each year	-1.20%	1.06%
	Moderate Scenario	What you might get back after costs	11 420 CHF	11 274 CHF
		Average return each year	14.20%	12.74%
	Favorable Scenario	What you might get back after costs	12 790 CHF	11 836 CHF
		Average return each year	27.90%	18.36%

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