

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
31/12/2022	Stress Scenario	What you might get back after costs	5 050 CHF	8 742 CHF
		Average return each year	-49.50%	-12.58%
	Unfavorable scenario	What you might get back after costs	9 890 CHF	10 083 CHF
		Average return each year	-1.10%	0.83%
	Moderate Scenario	What you might get back after costs	11 630 CHF	11 558 CHF
		Average return each year	16.30%	15.58%
	Favorable Scenario	What you might get back after costs	12 790 CHF	12 037 CHF
		Average return each year	27.90%	20.37%
30/09/2022	Stress Scenario	What you might get back after costs	5 067 CHF	9 391 CHF
		Average return each year	-49.33%	-6.09%
	Unfavorable scenario	What you might get back after costs	9 620 CHF	9 895 CHF
		Average return each year	-3.80%	-1.05%
	Moderate Scenario	What you might get back after costs	10 306 CHF	10 290 CHF
		Average return each year	3.06%	2.90%
	Favorable Scenario	What you might get back after costs	10 958 CHF	10 673 CHF
		Average return each year	9.58%	6.73%

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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
30/06/2022	Stress Scenario	What you might get back after costs	4 906 CHF	9 386 CHF
		Average return each year	-50.94%	-6.14%
	Unfavorable scenario	What you might get back after costs	9 603 CHF	9 877 CHF
		Average return each year	-3.97%	-1.23%
	Moderate Scenario	What you might get back after costs	10 285 CHF	10 269 CHF
		Average return each year	2.85%	2.69%
	Favorable Scenario	What you might get back after costs	10 931 CHF	10 649 CHF
		Average return each year	9.31%	6.49%
31/03/2022	Stress Scenario	What you might get back after costs	4 905 CHF	9 386 CHF
		Average return each year	-50.95%	-6.14%
	Unfavorable scenario	What you might get back after costs	9 692 CHF	9 969 CHF
		Average return each year	-3.08%	-0.31%
	Moderate Scenario	What you might get back after costs	10 381 CHF	10 365 CHF
		Average return each year	3.81%	3.65%
	Favorable Scenario	What you might get back after costs	11 033 CHF	10 749 CHF
		Average return each year	10.33%	7.49%

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31/12/2021	Stress Scenario	What you might get back after costs	4 903 CHF	9 386 CHF
		Average return each year	-50.97%	-6.14%
	Unfavorable scenario	What you might get back after costs	9 715 CHF	9 992 CHF
		Average return each year	-2.85%	-0.08%
	Moderate Scenario	What you might get back after costs	10 405 CHF	10 388 CHF
		Average return each year	4.05%	3.88%
	Favorable Scenario	What you might get back after costs	11 056 CHF	10 772 CHF
		Average return each year	10.56%	7.72%
30/09/2021	Stress Scenario	What you might get back after costs	4 905 CHF	9 386 CHF
		Average return each year	-50.95%	-6.14%
	Unfavorable scenario	What you might get back after costs	9 715 CHF	9 993 CHF
		Average return each year	-2.85%	-0.07%
	Moderate Scenario	What you might get back after costs	10 406 CHF	10 390 CHF
		Average return each year	4.06%	3.90%
	Favorable Scenario	What you might get back after costs	11 060 CHF	10 775 CHF
		Average return each year	10.60%	7.75%

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30/06/2021	Stress Scenario	What you might get back after costs	4 906 CHF	9 386 CHF
		Average return each year	-50.94%	-6.14%
	Unfavorable scenario	What you might get back after costs	9 695 CHF	9 972 CHF
		Average return each year	-3.05%	-0.28%
	Moderate Scenario	What you might get back after costs	10 385 CHF	10 369 CHF
		Average return each year	3.85%	3.69%
	Favorable Scenario	What you might get back after costs	11 038 CHF	10 753 CHF
		Average return each year	10.38%	7.53%
31/03/2021	Stress Scenario	What you might get back after costs	4 917 CHF	9 387 CHF
		Average return each year	-50.83%	-6.13%
	Unfavorable scenario	What you might get back after costs	9 621 CHF	9 899 CHF
		Average return each year	-3.79%	-1.01%
	Moderate Scenario	What you might get back after costs	10 314 CHF	10 298 CHF
		Average return each year	3.14%	2.98%
	Favorable Scenario	What you might get back after costs	10 974 CHF	10 686 CHF
		Average return each year	9.74%	6.86%

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Example investment: 10,000 CHF				
Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/12/2020	Stress Scenario	What you might get back after costs	4 929 CHF	9 447 CHF
		Average return each year	-50.71%	-5.53%
	Unfavorable scenario	What you might get back after costs	9 558 CHF	9 838 CHF
		Average return each year	-4.42%	-1.62%
	Moderate Scenario	What you might get back after costs	10 254 CHF	10 239 CHF
		Average return each year	2.54%	2.39%
	Favorable Scenario	What you might get back after costs	10 920 CHF	10 629 CHF
		Average return each year	9.20%	6.29%
30/09/2020	Stress Scenario	What you might get back after costs	4 904 CHF	9 508 CHF
		Average return each year	-50.96%	-4.92%
	Unfavorable scenario	What you might get back after costs	9 532 CHF	9 804 CHF
		Average return each year	-4.68%	-1.96%
	Moderate Scenario	What you might get back after costs	10 210 CHF	10 193 CHF
		Average return each year	2.10%	1.93%
	Favorable Scenario	What you might get back after costs	10 850 CHF	10 570 CHF
		Average return each year	8.50%	5.70%

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Example investment: 10,000 CHF				
Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/06/2020	Stress Scenario	What you might get back after costs	4 917 CHF	9 521 CHF
		Average return each year	-50.83%	-4.79%
	Unfavorable scenario	What you might get back after costs	9 470 CHF	9 745 CHF
		Average return each year	-5.30%	-2.55%
	Moderate Scenario	What you might get back after costs	10 153 CHF	10 137 CHF
		Average return each year	1.53%	1.37%
	Favorable Scenario	What you might get back after costs	10 802 CHF	10 519 CHF
		Average return each year	8.02%	5.19%
31/03/2020	Stress Scenario	What you might get back after costs	6 958 CHF	9 548 CHF
		Average return each year	-30.42%	-4.52%
	Unfavorable scenario	What you might get back after costs	9 308 CHF	9 567 CHF
		Average return each year	-6.92%	-4.33%
	Moderate Scenario	What you might get back after costs	9 955 CHF	9 937 CHF
		Average return each year	-0.45%	-0.63%
	Favorable Scenario	What you might get back after costs	10 554 CHF	10 292 CHF
		Average return each year	5.54%	2.92%

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