

Helium Selection - A sub-fund of HELIUM FUND SICAV - Class A-JPY (LU1734047274)

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
31/01/2025	Stress Scenario	What you might get back after costs	¥493 000	¥937 510
		Average return each year	-50.70%	-6.25%
	Unfavorable scenario	What you might get back after costs	¥1 000 000	¥1 000 666
		Average return each year	0.00%	0.07%
	Moderate Scenario	What you might get back after costs	¥1 146 000	¥1 131 851
		Average return each year	14.60%	13.19%
	Favorable Scenario	What you might get back after costs	¥1 296 000	¥1 191 843
		Average return each year	29.60%	19.18%
31/12/2024	Stress Scenario	What you might get back after costs	¥493 000	¥9 237
		Average return each year	-50.70%	-7.63%
	Unfavorable scenario	What you might get back after costs	¥10 000	¥10 027
		Average return each year	0.00%	0.27%
	Moderate Scenario	What you might get back after costs	¥11 510	¥11 332
		Average return each year	15.10%	13.32%
	Favorable Scenario	What you might get back after costs	¥12 960	¥11 930
		Average return each year	29.60%	19.30%

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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	¥492 000	¥871 976
		Average return each year	-50.80%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥999 000	¥1 004 975
		Average return each year	-0.10%	0.50%
	Moderate Scenario	What you might get back after costs	¥1 149 000	¥1 133 410
		Average return each year	14.90%	13.34%
	Favorable Scenario	What you might get back after costs	¥1 294 000	¥1 191 138
		Average return each year	29.40%	19.11%
31/10/2024	Stress Scenario	What you might get back after costs	¥492 000	¥8 720
		Average return each year	-50.80%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥9 990	¥10 076
		Average return each year	-0.10%	0.76%
	Moderate Scenario	What you might get back after costs	¥11 500	¥11 347
		Average return each year	15.00%	13.47%
	Favorable Scenario	What you might get back after costs	¥12 940	¥11 995
		Average return each year	29.40%	19.95%

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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	¥493 000	¥871 976
		Average return each year	-50.70%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥999 000	¥1 006 952
		Average return each year	-0.10%	0.70%
	Moderate Scenario	What you might get back after costs	¥1 150 000	¥1 134 965
		Average return each year	15.00%	13.50%
	Favorable Scenario	What you might get back after costs	¥1 294 000	¥1 199 537
		Average return each year	29.40%	19.95%
30/08/2024	Stress Scenario	What you might get back after costs	¥493 000	¥8 720
		Average return each year	-50.70%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥9 990	¥10 096
		Average return each year	-0.10%	0.96%
	Moderate Scenario	What you might get back after costs	¥11 520	¥11 352
		Average return each year	15.20%	13.52%
	Favorable Scenario	What you might get back after costs	¥12 940	¥11 995
		Average return each year	29.40%	19.95%

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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
31/07/2024	Stress Scenario	What you might get back after costs	¥493 000	¥871 976
		Average return each year	-50.70%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥999 000	¥1 009 902
		Average return each year	-0.10%	0.99%
	Moderate Scenario	What you might get back after costs	¥1 153 000	¥1 135 999
		Average return each year	15.30%	13.60%
	Favorable Scenario	What you might get back after costs	¥1 294 000	¥1 199 537
		Average return each year	29.40%	19.95%
28/06/2024	Stress Scenario	What you might get back after costs	¥494 000	¥8 720
		Average return each year	-50.60%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥9 990	¥10 076
		Average return each year	-0.10%	0.76%
	Moderate Scenario	What you might get back after costs	¥11 530	¥11 368
		Average return each year	15.30%	13.68%
	Favorable Scenario	What you might get back after costs	¥12 940	¥11 995
		Average return each year	29.40%	19.95%

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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
31/05/2024	Stress Scenario	What you might get back after costs	¥494 000	¥871 976
		Average return each year	-50.60%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥999 000	¥1 009 248
		Average return each year	-0.10%	0.92%
	Moderate Scenario	What you might get back after costs	¥1 153 000	¥1 138 062
		Average return each year	15.30%	13.81%
	Favorable Scenario	What you might get back after costs	¥1 294 000	¥1 199 537
		Average return each year	29.40%	19.95%
30/04/2024	Stress Scenario	What you might get back after costs	¥495 000	¥8 720
		Average return each year	-50.50%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥9 990	¥10 073
		Average return each year	-0.10%	0.73%
	Moderate Scenario	What you might get back after costs	¥11 560	¥11 393
		Average return each year	15.60%	13.93%
	Favorable Scenario	What you might get back after costs	¥12 940	¥11 995
		Average return each year	29.40%	19.95%

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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
29/03/2024	Stress Scenario	What you might get back after costs	¥495 000	¥871 976
		Average return each year	-50.50%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥999 000	¥1 007 280
		Average return each year	-0.10%	0.73%
	Moderate Scenario	What you might get back after costs	¥1 156 000	¥1 139 347
		Average return each year	15.60%	13.93%
	Favorable Scenario	What you might get back after costs	¥1 294 000	¥1 199 537
		Average return each year	29.40%	19.95%
29/02/2024	Stress Scenario	What you might get back after costs	¥495 000	¥8 720
		Average return each year	-50.50%	-12.80%
	Unfavorable scenario	What you might get back after costs	¥9 990	¥10 060
		Average return each year	-0.10%	0.60%
	Moderate Scenario	What you might get back after costs	¥11 560	¥11 404
		Average return each year	15.60%	14.04%
	Favorable Scenario	What you might get back after costs	¥12 940	¥11 995
		Average return each year	29.40%	19.95%

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