

## 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](http://www.syquant-capital.fr) or please send an email to [contact@syquant.com](mailto: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 |
| 29/08/2025                          | Stress Scenario      | What you might get back after costs | ¥815 000                 | ¥959 372                  |
|                                     |                      | Average return each year            | -18.50%                  | -4.06%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥1 000 000               | ¥1 009 902                |
|                                     |                      | Average return each year            | 0.00%                    | 0.99%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥1 107 000               | ¥1 120 019                |
|                                     |                      | Average return each year            | 10.70%                   | 12.00%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥1 296 000               | ¥1 186 658                |
|                                     |                      | Average return each year            | 29.60%                   | 18.67%                    |
| 31/07/2025                          | Stress Scenario      | What you might get back after costs | ¥815 000                 | ¥9 550                    |
|                                     |                      | Average return each year            | -18.50%                  | -4.50%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥10 000                  | ¥10 099                   |
|                                     |                      | Average return each year            | 0.00%                    | 0.99%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥11 180                  | ¥11 243                   |
|                                     |                      | Average return each year            | 11.80%                   | 12.43%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥12 960                  | ¥11 867                   |
|                                     |                      | Average return each year            | 29.60%                   | 18.67%                    |

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|-------------------------------------|----------------------|-------------------------------------|--------------------------|---------------------------|
| Example investment: 1,000,000 JPY   |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 30/06/2025                          | Stress Scenario      | What you might get back after costs | ¥815 000                 | ¥955 006                  |
|                                     |                      | Average return each year            | -18.50%                  | -4.50%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥1 000 000               | ¥1 008 920                |
|                                     |                      | Average return each year            | 0.00%                    | 0.89%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥1 129 000               | ¥1 125 572                |
|                                     |                      | Average return each year            | 12.90%                   | 12.56%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥1 296 000               | ¥1 186 658                |
|                                     |                      | Average return each year            | 29.60%                   | 18.67%                    |
| 30/05/2025                          | Stress Scenario      | What you might get back after costs | ¥815 000                 | ¥9 550                    |
|                                     |                      | Average return each year            | -18.50%                  | -4.50%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥10 000                  | ¥10 056                   |
|                                     |                      | Average return each year            | 0.00%                    | 0.56%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥11 310                  | ¥11 287                   |
|                                     |                      | Average return each year            | 13.10%                   | 12.87%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥12 960                  | ¥11 867                   |
|                                     |                      | Average return each year            | 29.60%                   | 18.67%                    |

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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 |
| 30/04/2025                          | Stress Scenario      | What you might get back after costs | ¥815 000                 | ¥952 073                  |
|                                     |                      | Average return each year            | -18.50%                  | -4.79%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥1 000 000               | ¥1 001 664                |
|                                     |                      | Average return each year            | 0.00%                    | 0.17%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥1 132 000               | ¥1 129 505                |
|                                     |                      | Average return each year            | 13.20%                   | 12.95%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥1 296 000               | ¥1 186 658                |
|                                     |                      | Average return each year            | 29.60%                   | 18.67%                    |
| 31/03/2025                          | Stress Scenario      | What you might get back after costs | ¥818 000                 | ¥9 480                    |
|                                     |                      | Average return each year            | -18.20%                  | -5.20%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥10 000                  | ¥10 013                   |
|                                     |                      | Average return each year            | 0.00%                    | 0.13%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥11 390                  | ¥11 295                   |
|                                     |                      | Average return each year            | 13.90%                   | 12.95%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥12 960                  | ¥11 867                   |
|                                     |                      | Average return each year            | 29.60%                   | 18.67%                    |

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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 |
| 28/02/2025                          | Stress Scenario      | What you might get back after costs | ¥677 000                 | ¥938 646                  |
|                                     |                      | Average return each year            | -32.30%                  | -6.14%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥1 000 000               | ¥1 000 000                |
|                                     |                      | Average return each year            | 0.00%                    | 0.00%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥1 139 000               | ¥1 131 591                |
|                                     |                      | Average return each year            | 13.90%                   | 13.16%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥1 296 000               | ¥1 186 658                |
|                                     |                      | Average return each year            | 29.60%                   | 18.67%                    |
| 31/01/2025                          | Stress Scenario      | What you might get back after costs | ¥493 000                 | ¥9 375                    |
|                                     |                      | Average return each year            | -50.70%                  | -6.25%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥10 000                  | ¥10 007                   |
|                                     |                      | Average return each year            | 0.00%                    | 0.07%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥11 460                  | ¥11 319                   |
|                                     |                      | Average return each year            | 14.60%                   | 13.19%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥12 960                  | ¥11 918                   |
|                                     |                      | Average return each year            | 29.60%                   | 19.18%                    |

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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 |
| 31/12/2024                          | Stress Scenario      | What you might get back after costs | ¥493 000                 | ¥923 653                  |
|                                     |                      | Average return each year            | -50.70%                  | -7.63%                    |
|                                     | Unfavorable scenario | What you might get back after costs | ¥1 000 000               | ¥1 002 660                |
|                                     |                      | Average return each year            | 0.00%                    | 0.27%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥1 151 000               | ¥1 133 151                |
|                                     |                      | Average return each year            | 15.10%                   | 13.32%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥1 296 000               | ¥1 193 015                |
|                                     |                      | Average return each year            | 29.60%                   | 19.30%                    |
| 29/11/2024                          | 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                   | ¥10 050                   |
|                                     |                      | Average return each year            | -0.10%                   | 0.50%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥11 490                  | ¥11 334                   |
|                                     |                      | Average return each year            | 14.90%                   | 13.34%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥12 940                  | ¥11 911                   |
|                                     |                      | Average return each year            | 29.40%                   | 19.11%                    |

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|-------------------------------------|----------------------|-------------------------------------|--------------------------|---------------------------|
| Example investment: 1,000,000 JPY   |                      |                                     |                          |                           |
| Date                                | Scenario             |                                     | If you exit after 1 year | if you exit after 3 years |
| 31/10/2024                          | 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                 | ¥1 007 609                |
|                                     |                      | Average return each year            | -0.10%                   | 0.76%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥1 150 000               | ¥1 134 706                |
|                                     |                      | Average return each year            | 15.00%                   | 13.47%                    |
|                                     | Favorable Scenario   | What you might get back after costs | ¥1 294 000               | ¥1 199 537                |
|                                     |                      | Average return each year            | 29.40%                   | 19.95%                    |
| 30/09/2024                          | 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                   | ¥10 070                   |
|                                     |                      | Average return each year            | -0.10%                   | 0.70%                     |
|                                     | Moderate Scenario    | What you might get back after costs | ¥11 500                  | ¥11 350                   |
|                                     |                      | Average return each year            | 15.00%                   | 13.50%                    |
|                                     | 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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