

### Helium Selection - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU1734047357)

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: 10,000 USD		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/03/2025	Stress Scenario	What you might get back after costs	\$8 180	\$9 480
		Average return each year	-18.20%	-5.20%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 215
		Average return each year	1.90%	2.15%
	Moderate Scenario	What you might get back after costs	\$11 540	\$11 470
		Average return each year	15.40%	14.70%
	Favorable Scenario	What you might get back after costs	\$12 920	\$11 998
		Average return each year	29.20%	19.98%
28/02/2025	Stress Scenario	What you might get back after costs	\$6 830	\$9 390
		Average return each year	-31.70%	-6.10%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 212
		Average return each year	1.90%	2.12%
	Moderate Scenario	What you might get back after costs	\$11 630	\$11 490
		Average return each year	16.30%	14.90%
	Favorable Scenario	What you might get back after costs	\$12 920	\$11 998
		Average return each year	29.20%	19.98%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
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	\$4 970	\$9 383
		Average return each year	-50.30%	-6.17%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 183
		Average return each year	1.90%	1.83%
	Moderate Scenario	What you might get back after costs	\$11 650	\$11 495
		Average return each year	16.50%	14.95%
	Favorable Scenario	What you might get back after costs	\$12 920	\$11 998
		Average return each year	29.20%	19.98%
31/12/2024	Stress Scenario	What you might get back after costs	\$4 960	\$9 244
		Average return each year	-50.40%	-7.56%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 196
		Average return each year	1.90%	1.96%
	Moderate Scenario	What you might get back after costs	\$11 710	\$11 495
		Average return each year	17.10%	14.95%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 000
		Average return each year	29.20%	20.00%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
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	\$4 960	\$8 707
		Average return each year	-50.40%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 228
		Average return each year	1.90%	2.28%
	Moderate Scenario	What you might get back after costs	\$11 690	\$11 485
		Average return each year	16.90%	14.85%
	Favorable Scenario	What you might get back after costs	\$12 920	\$11 974
		Average return each year	29.20%	19.74%
31/10/2024	Stress Scenario	What you might get back after costs	\$4 960	\$8 707
		Average return each year	-50.40%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 266
		Average return each year	1.90%	2.66%
	Moderate Scenario	What you might get back after costs	\$11 690	\$11 490
		Average return each year	16.90%	14.90%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 051
		Average return each year	29.20%	20.51%

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Recommended holding period: 3 Years		Example investment: 10,000 USD		
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	\$4 970	\$8 707
		Average return each year	-50.30%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 254
		Average return each year	1.90%	2.54%
	Moderate Scenario	What you might get back after costs	\$11 690	\$11 493
		Average return each year	16.90%	14.93%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 051
		Average return each year	29.20%	20.51%
30/08/2024	Stress Scenario	What you might get back after costs	\$4 970	\$8 707
		Average return each year	-50.30%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 285
		Average return each year	1.90%	2.85%
	Moderate Scenario	What you might get back after costs	\$11 700	\$11 513
		Average return each year	17.00%	15.13%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 051
		Average return each year	29.20%	20.51%

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Recommended holding period: 3 Years				
Example investment: 10,000 USD				
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	\$4 970	\$8 707
		Average return each year	-50.30%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 295
		Average return each year	1.90%	2.95%
	Moderate Scenario	What you might get back after costs	\$11 700	\$11 523
		Average return each year	17.00%	15.23%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 051
		Average return each year	29.20%	20.51%
28/06/2024	Stress Scenario	What you might get back after costs	\$4 970	\$8 707
		Average return each year	-50.30%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 273
		Average return each year	1.90%	2.73%
	Moderate Scenario	What you might get back after costs	\$11 710	\$11 523
		Average return each year	17.10%	15.23%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 051
		Average return each year	29.20%	20.51%

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Recommended holding period: 3 Years				
Example investment: 10,000 USD				
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	\$4 980	\$8 707
		Average return each year	-50.20%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 291
		Average return each year	1.90%	2.91%
	Moderate Scenario	What you might get back after costs	\$11 710	\$11 528
		Average return each year	17.10%	15.28%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 051
		Average return each year	29.20%	20.51%
30/04/2024	Stress Scenario	What you might get back after costs	\$4 980	\$8 707
		Average return each year	-50.20%	-12.93%
	Unfavorable scenario	What you might get back after costs	\$10 190	\$10 263
		Average return each year	1.90%	2.63%
	Moderate Scenario	What you might get back after costs	\$11 730	\$11 555
		Average return each year	17.30%	15.55%
	Favorable Scenario	What you might get back after costs	\$12 920	\$12 051
		Average return each year	29.20%	20.51%

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