

Helium Alpha - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU2113028521)

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: 5 Years				
Example investment: 10,000 USD				
Date	Scenario		If you exit after 1 year	if you exit after 5 years
31/01/2025	Stress Scenario	What you might get back after costs	\$6 860	\$9 428
		Average return each year	-31.40%	-5.72%
	Unfavorable scenario	What you might get back after costs	\$9 390	\$10 004
		Average return each year	-6.10%	0.04%
	Moderate Scenario	What you might get back after costs	\$10 320	\$10 194
		Average return each year	3.20%	1.94%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 354
		Average return each year	11.10%	3.54%
31/12/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 410
		Average return each year	-31.40%	-5.90%
	Unfavorable scenario	What you might get back after costs	\$9 390	\$10 004
		Average return each year	-6.10%	0.04%
	Moderate Scenario	What you might get back after costs	\$10 320	\$10 194
		Average return each year	3.20%	1.94%
	Favorable Scenario	What you might get back after costs	\$11 470	\$10 387
		Average return each year	14.70%	3.87%

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Recommended holding period: 5 Years				
Example investment: 10,000 USD				
Date	Scenario		If you exit after 1 year	if you exit after 5 years
29/11/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$11 670	\$10 406
		Average return each year	16.70%	4.06%
31/10/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 470
		Average return each year	20.70%	4.70%

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Recommended holding period: 5 Years				
Example investment: 10,000 USD				
Date	Scenario		If you exit after 1 year	if you exit after 5 years
30/09/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 470
		Average return each year	20.70%	4.70%
30/08/2024	Stress Scenario	What you might get back after costs	\$6 850	\$9 177
		Average return each year	-31.50%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 470
		Average return each year	20.70%	4.70%

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Recommended holding period: 5 Years				
Example investment: 10,000 USD				
Date	Scenario		If you exit after 1 year	if you exit after 5 years
31/07/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 470
		Average return each year	20.70%	4.70%
28/06/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 470
		Average return each year	20.70%	4.70%

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Recommended holding period: 5 Years				
Example investment: 10,000 USD				
Date	Scenario		If you exit after 1 year	if you exit after 5 years
31/05/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 470
		Average return each year	20.70%	4.70%
30/04/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 486
		Average return each year	20.70%	4.86%

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Recommended holding period: 5 Years				
Example investment: 10,000 USD				
Date	Scenario		If you exit after 1 year	if you exit after 5 years
29/03/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 486
		Average return each year	20.70%	4.86%
29/02/2024	Stress Scenario	What you might get back after costs	\$6 860	\$9 177
		Average return each year	-31.40%	-8.23%
	Unfavorable scenario	What you might get back after costs	\$9 380	\$9 988
		Average return each year	-6.20%	-0.12%
	Moderate Scenario	What you might get back after costs	\$10 310	\$10 183
		Average return each year	3.10%	1.83%
	Favorable Scenario	What you might get back after costs	\$12 070	\$10 486
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