

## Helium Invest - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU2113029172)

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
29/12/2023	Stress Scenario	What you might get back after costs	\$6 070	\$8 950
		Average return each year	-39.30%	-10.50%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 190
		Average return each year	-3.20%	1.90%
	Moderate Scenario	What you might get back after costs	\$10 530	\$10 612
		Average return each year	5.30%	6.12%
	Favorable Scenario	What you might get back after costs	\$12 130	\$10 967
		Average return each year	21.30%	9.67%
30/11/2023	Stress Scenario	What you might get back after costs	\$6 080	\$8 950
		Average return each year	-39.20%	-10.50%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 125
		Average return each year	-3.20%	1.25%
	Moderate Scenario	What you might get back after costs	\$10 490	\$10 579
		Average return each year	4.90%	5.79%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 967
		Average return each year	21.20%	9.67%

This document contains essential informations on the investment product. This is not a commercial document. These informations are provided to you pursuant to a legal obligation, in order to help you understand what this product is and what risks, costs, potential gains and losses are associated with it and to help you compare it to other products.

## Helium Invest - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU2113029172)

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
31/10/2023	Stress Scenario	What you might get back after costs	\$6 090	\$8 950
		Average return each year	-39.10%	-10.50%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 060
		Average return each year	-3.20%	0.60%
	Moderate Scenario	What you might get back after costs	\$10 480	\$10 573
		Average return each year	4.80%	5.73%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 967
		Average return each year	21.20%	9.67%
29/09/2023	Stress Scenario	What you might get back after costs	\$6 970	\$9 008
		Average return each year	-30.30%	-9.92%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 099
		Average return each year	-3.20%	0.99%
	Moderate Scenario	What you might get back after costs	\$10 480	\$10 579
		Average return each year	4.80%	5.79%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 959
		Average return each year	21.20%	9.59%

This document contains essential informations on the investment product. This is not a commercial document. These informations are provided to you pursuant to a legal obligation, in order to help you understand what this product is and what risks, costs, potential gains and losses are associated with it and to help you compare it to other products.

## Helium Invest - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU2113029172)

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
31/08/2023	Stress Scenario	What you might get back after costs	\$6 980	\$9 012
		Average return each year	-30.20%	-9.88%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 076
		Average return each year	-3.20%	0.76%
	Moderate Scenario	What you might get back after costs	\$10 470	\$10 570
		Average return each year	4.70%	5.70%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 959
		Average return each year	21.20%	9.59%
31/07/2023	Stress Scenario	What you might get back after costs	\$6 980	\$9 012
		Average return each year	-30.20%	-9.88%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 066
		Average return each year	-3.20%	0.66%
	Moderate Scenario	What you might get back after costs	\$10 460	\$10 564
		Average return each year	4.60%	5.64%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 959
		Average return each year	21.20%	9.59%

This document contains essential informations on the investment product. This is not a commercial document. These informations are provided to you pursuant to a legal obligation, in order to help you understand what this product is and what risks, costs, potential gains and losses are associated with it and to help you compare it to other products.

## Helium Invest - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU2113029172)

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
30/06/2023	Stress Scenario	What you might get back after costs	\$6 990	\$9 012
		Average return each year	-30.10%	-9.88%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 053
		Average return each year	-3.20%	0.53%
	Moderate Scenario	What you might get back after costs	\$10 450	\$10 552
		Average return each year	4.50%	5.52%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 959
		Average return each year	21.20%	9.59%
31/05/2023	Stress Scenario	What you might get back after costs	\$7 000	\$9 012
		Average return each year	-30.00%	-9.88%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 040
		Average return each year	-3.20%	0.40%
	Moderate Scenario	What you might get back after costs	\$10 450	\$10 549
		Average return each year	4.50%	5.49%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 959
		Average return each year	21.20%	9.59%

This document contains essential informations on the investment product. This is not a commercial document. These informations are provided to you pursuant to a legal obligation, in order to help you understand what this product is and what risks, costs, potential gains and losses are associated with it and to help you compare it to other products.

## Helium Invest - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU2113029172)

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
28/04/2023	Stress Scenario	What you might get back after costs	\$7 000	\$9 012
		Average return each year	-30.00%	-9.88%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 033
		Average return each year	-3.20%	0.33%
	Moderate Scenario	What you might get back after costs	\$10 450	\$10 543
		Average return each year	4.50%	5.43%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 959
		Average return each year	21.20%	9.59%
31/03/2023	Stress Scenario	What you might get back after costs	\$7 000	\$9 012
		Average return each year	-30.00%	-9.88%
	Unfavorable scenario	What you might get back after costs	\$9 680	\$10 000
		Average return each year	-3.20%	0.00%
	Moderate Scenario	What you might get back after costs	\$10 450	\$10 528
		Average return each year	4.50%	5.28%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 959
		Average return each year	21.20%	9.59%

This document contains essential informations on the investment product. This is not a commercial document. These informations are provided to you pursuant to a legal obligation, in order to help you understand what this product is and what risks, costs, potential gains and losses are associated with it and to help you compare it to other products.