

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 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: 10,000 USD				
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	\$9 050	\$9 676
		Average return each year	-9.50%	-3.24%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 295
		Average return each year	-4.20%	2.95%
	Moderate Scenario	What you might get back after costs	\$10 650	\$10 621
		Average return each year	6.50%	6.21%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 906
		Average return each year	15.50%	9.06%
31/07/2025	Stress Scenario	What you might get back after costs	\$9 050	\$9 676
		Average return each year	-9.50%	-3.24%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 295
		Average return each year	-4.20%	2.95%
	Moderate Scenario	What you might get back after costs	\$10 650	\$10 621
		Average return each year	6.50%	6.21%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 906
		Average return each year	15.50%	9.06%

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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
30/06/2025	Stress Scenario	What you might get back after costs	\$9 050	\$9 676
		Average return each year	-9.50%	-3.24%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 295
		Average return each year	-4.20%	2.95%
	Moderate Scenario	What you might get back after costs	\$10 650	\$10 615
		Average return each year	6.50%	6.15%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 906
		Average return each year	15.50%	9.06%
30/05/2025	Stress Scenario	What you might get back after costs	\$9 050	\$9 676
		Average return each year	-9.50%	-3.24%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 295
		Average return each year	-4.20%	2.95%
	Moderate Scenario	What you might get back after costs	\$10 640	\$10 606
		Average return each year	6.40%	6.06%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 824
		Average return each year	15.50%	8.24%

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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
30/04/2025	Stress Scenario	What you might get back after costs	\$9 050	\$9 676
		Average return each year	-9.50%	-3.24%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 295
		Average return each year	-4.20%	2.95%
	Moderate Scenario	What you might get back after costs	\$10 640	\$10 606
		Average return each year	6.40%	6.06%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 824
		Average return each year	15.50%	8.24%
31/03/2025	Stress Scenario	What you might get back after costs	\$9 040	\$9 676
		Average return each year	-9.60%	-3.24%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 295
		Average return each year	-4.20%	2.95%
	Moderate Scenario	What you might get back after costs	\$10 640	\$10 606
		Average return each year	6.40%	6.06%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 824
		Average return each year	15.50%	8.24%

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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
28/02/2025	Stress Scenario	What you might get back after costs	\$8 520	\$9 666
		Average return each year	-14.80%	-3.34%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 288
		Average return each year	-4.20%	2.88%
	Moderate Scenario	What you might get back after costs	\$10 630	\$10 606
		Average return each year	6.30%	6.06%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 824
		Average return each year	15.50%	8.24%
31/01/2025	Stress Scenario	What you might get back after costs	\$7 520	\$9 651
		Average return each year	-24.80%	-3.49%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 244
		Average return each year	-4.20%	2.44%
	Moderate Scenario	What you might get back after costs	\$10 620	\$10 606
		Average return each year	6.20%	6.06%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 824
		Average return each year	15.50%	8.24%

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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
31/12/2024	Stress Scenario	What you might get back after costs	\$7 520	\$9 626
		Average return each year	-24.80%	-3.74%
	Unfavorable scenario	What you might get back after costs	\$9 580	\$10 203
		Average return each year	-4.20%	2.03%
	Moderate Scenario	What you might get back after costs	\$10 610	\$10 615
		Average return each year	6.10%	6.15%
	Favorable Scenario	What you might get back after costs	\$11 550	\$10 824
		Average return each year	15.50%	8.24%
29/11/2024	Stress Scenario	What you might get back after costs	\$7 520	\$9 402
		Average return each year	-24.80%	-5.98%
	Unfavorable scenario	What you might get back after costs	\$9 570	\$10 244
		Average return each year	-4.30%	2.44%
	Moderate Scenario	What you might get back after costs	\$10 600	\$10 609
		Average return each year	6.00%	6.09%
	Favorable Scenario	What you might get back after costs	\$11 540	\$10 809
		Average return each year	15.40%	8.09%

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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
31/10/2024	Stress Scenario	What you might get back after costs	\$7 520	\$9 402
		Average return each year	-24.80%	-5.98%
	Unfavorable scenario	What you might get back after costs	\$9 570	\$10 234
		Average return each year	-4.30%	2.34%
	Moderate Scenario	What you might get back after costs	\$10 600	\$10 609
		Average return each year	6.00%	6.09%
	Favorable Scenario	What you might get back after costs	\$11 540	\$10 809
		Average return each year	15.40%	8.09%
30/09/2024	Stress Scenario	What you might get back after costs	\$7 520	\$9 402
		Average return each year	-24.80%	-5.98%
	Unfavorable scenario	What you might get back after costs	\$9 570	\$10 222
		Average return each year	-4.30%	2.22%
	Moderate Scenario	What you might get back after costs	\$10 600	\$10 612
		Average return each year	6.00%	6.12%
	Favorable Scenario	What you might get back after costs	\$11 540	\$10 809
		Average return each year	15.40%	8.09%

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