

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
31/12/2022	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	\$9 913
		Average return each year	-3.20%	-0.87%
	Moderate Scenario	What you might get back after costs	\$10 450	\$10 507
		Average return each year	4.50%	5.07%
	Favorable Scenario	What you might get back after costs	\$12 120	\$10 953
		Average return each year	21.20%	9.53%
30/09/2022	Stress Scenario	What you might get back after costs	\$6 988	\$9 444
		Average return each year	-30.12%	-5.56%
	Unfavorable scenario	What you might get back after costs	\$9 856	\$10 102
		Average return each year	-1.44%	1.02%
	Moderate Scenario	What you might get back after costs	\$10 469	\$10 453
		Average return each year	4.69%	4.53%
	Favorable Scenario	What you might get back after costs	\$11 036	\$10 789
		Average return each year	10.36%	7.89%

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.

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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
30/06/2022	Stress Scenario	What you might get back after costs	\$6 737	\$9 437
		Average return each year	-32.63%	-5.63%
	Unfavorable scenario	What you might get back after costs	\$9 852	\$10 091
		Average return each year	-1.48%	0.91%
	Moderate Scenario	What you might get back after costs	\$10 449	\$10 432
		Average return each year	4.49%	4.32%
	Favorable Scenario	What you might get back after costs	\$10 993	\$10 756
		Average return each year	9.93%	7.56%
31/03/2022	Stress Scenario	What you might get back after costs	\$6 727	\$9 436
		Average return each year	-32.73%	-5.64%
	Unfavorable scenario	What you might get back after costs	\$9 991	\$10 228
		Average return each year	-0.09%	2.28%
	Moderate Scenario	What you might get back after costs	\$10 585	\$10 567
		Average return each year	5.85%	5.67%
	Favorable Scenario	What you might get back after costs	\$11 122	\$10 888
		Average return each year	11.22%	8.88%

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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
31/12/2021	Stress Scenario	What you might get back after costs	\$6 742	\$9 437
		Average return each year	-32.58%	-5.63%
	Unfavorable scenario	What you might get back after costs	\$9 995	\$10 236
		Average return each year	-0.05%	2.36%
	Moderate Scenario	What you might get back after costs	\$10 596	\$10 580
		Average return each year	5.96%	5.80%
	Favorable Scenario	What you might get back after costs	\$11 147	\$10 907
		Average return each year	11.47%	9.07%
30/09/2021	Stress Scenario	What you might get back after costs	\$6 757	\$9 438
		Average return each year	-32.43%	-5.62%
	Unfavorable scenario	What you might get back after costs	\$9 924	\$10 167
		Average return each year	-0.76%	1.67%
	Moderate Scenario	What you might get back after costs	\$10 531	\$10 515
		Average return each year	5.31%	5.15%
	Favorable Scenario	What you might get back after costs	\$11 091	\$10 847
		Average return each year	10.91%	8.47%

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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
30/06/2021	Stress Scenario	What you might get back after costs	\$6 770	\$9 439
		Average return each year	-32.30%	-5.61%
	Unfavorable scenario	What you might get back after costs	\$9 891	\$10 137
		Average return each year	-1.09%	1.37%
	Moderate Scenario	What you might get back after costs	\$10 505	\$10 489
		Average return each year	5.05%	4.89%
	Favorable Scenario	What you might get back after costs	\$11 076	\$10 827
		Average return each year	10.76%	8.27%
31/03/2021	Stress Scenario	What you might get back after costs	\$6 812	\$9 381
		Average return each year	-31.88%	-6.19%
	Unfavorable scenario	What you might get back after costs	\$9 793	\$10 048
		Average return each year	-2.07%	0.48%
	Moderate Scenario	What you might get back after costs	\$10 425	\$10 412
		Average return each year	4.25%	4.12%
	Favorable Scenario	What you might get back after costs	\$11 031	\$10 768
		Average return each year	10.31%	7.68%

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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
31/12/2020	Stress Scenario	What you might get back after costs	\$6 843	\$9 325
		Average return each year	-31.57%	-6.75%
	Unfavorable scenario	What you might get back after costs	\$9 607	\$9 879
		Average return each year	-3.93%	-1.21%
	Moderate Scenario	What you might get back after costs	\$10 278	\$10 266
		Average return each year	2.78%	2.66%
	Favorable Scenario	What you might get back after costs	\$10 932	\$10 648
		Average return each year	9.32%	6.48%
30/09/2020	Stress Scenario	What you might get back after costs	\$6 845	\$9 184
		Average return each year	-31.55%	-8.16%
	Unfavorable scenario	What you might get back after costs	\$9 633	\$9 903
		Average return each year	-3.67%	-0.97%
	Moderate Scenario	What you might get back after costs	\$10 299	\$10 288
		Average return each year	2.99%	2.88%
	Favorable Scenario	What you might get back after costs	\$10 950	\$10 668
		Average return each year	9.50%	6.68%

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