

Syquant Technology - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU2288110765)

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
30/09/2022	Stress Scenario	What you might get back after costs	\$1 309	\$7 610
		Average return each year	-86.91%	-23.90%
	Unfavorable scenario	What you might get back after costs	\$7 577	\$8 825
		Average return each year	-24.23%	-11.75%
	Moderate Scenario	What you might get back after costs	\$9 999	\$9 987
		Average return each year	-0.01%	-0.13%
	Favorable Scenario	What you might get back after costs	\$13 129	\$11 290
		Average return each year	31.29%	12.90%
30/06/2022	Stress Scenario	What you might get back after costs	\$1 180	\$7 621
		Average return each year	-88.20%	-23.79%
	Unfavorable scenario	What you might get back after costs	\$7 850	\$9 109
		Average return each year	-21.50%	-8.91%
	Moderate Scenario	What you might get back after costs	\$10 290	\$10 277
		Average return each year	2.90%	2.77%
	Favorable Scenario	What you might get back after costs	\$13 418	\$11 582
		Average return each year	34.18%	15.82%

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: 5 Years				
Example investment: 10,000 USD				
Date	Scenario		If you exit after 1 year	if you exit after 5 years
31/03/2022	Stress Scenario	What you might get back after costs	\$1 171	\$8 074
		Average return each year	-88.29%	-19.26%
	Unfavorable scenario	What you might get back after costs	\$8 279	\$9 527
		Average return each year	-17.21%	-4.73%
	Moderate Scenario	What you might get back after costs	\$10 693	\$10 677
		Average return each year	6.93%	6.77%
	Favorable Scenario	What you might get back after costs	\$13 727	\$11 951
		Average return each year	37.27%	19.51%
31/12/2021	Stress Scenario	What you might get back after costs	\$1 161	\$8 142
		Average return each year	-88.39%	-18.58%
	Unfavorable scenario	What you might get back after costs	\$8 799	\$10 051
		Average return each year	-12.01%	0.51%
	Moderate Scenario	What you might get back after costs	\$11 217	\$11 198
		Average return each year	12.17%	11.98%
	Favorable Scenario	What you might get back after costs	\$14 198	\$12 457
		Average return each year	41.98%	24.57%

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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
30/09/2021	Stress Scenario	What you might get back after costs	\$1 158	\$8 142
		Average return each year	-88.42%	-18.58%
	Unfavorable scenario	What you might get back after costs	\$8 908	\$10 157
		Average return each year	-10.92%	1.57%
	Moderate Scenario	What you might get back after costs	\$11 319	\$11 298
		Average return each year	13.19%	12.98%
	Favorable Scenario	What you might get back after costs	\$14 277	\$12 550
		Average return each year	42.77%	25.50%
30/06/2021	Stress Scenario	What you might get back after costs	\$1 157	\$8 142
		Average return each year	-88.43%	-18.58%
	Unfavorable scenario	What you might get back after costs	\$9 121	\$10 390
		Average return each year	-8.79%	3.90%
	Moderate Scenario	What you might get back after costs	\$11 569	\$11 548
		Average return each year	15.69%	15.48%
	Favorable Scenario	What you might get back after costs	\$14 567	\$12 817
		Average return each year	45.67%	28.17%

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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
31/03/2021	Stress Scenario	What you might get back after costs	\$1 157		\$8 316
		Average return each year	-88.43%		-16.84%
	Unfavorable scenario	What you might get back after costs	\$8 895		\$10 130
		Average return each year	-11.05%		1.30%
	Moderate Scenario	What you might get back after costs	\$11 279		\$11 259
		Average return each year	12.79%		12.59%
	Favorable Scenario	What you might get back after costs	\$14 197		\$12 494
		Average return each year	41.97%		24.94%

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