

### Syquant Technology - A sub-fund of HELIUM FUND SICAV - Class S-EUR (LU2288110922)

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: 5 Years					
Example investment: 10,000 EUR					
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 €		7,603 €
		Average return each year	-86.91%		-23.97%
	Unfavorable scenario	What you might get back after costs	7,580 €		8,830 €
		Average return each year	-24.20%		-11.70%
	Moderate Scenario	What you might get back after costs	10,005 €		9,993 €
		Average return each year	0.05%		-0.07%
	Favorable Scenario	What you might get back after costs	13,140 €		11,297 €
		Average return each year	31.40%		12.97%
30/06/2022	Stress Scenario	What you might get back after costs	1,180 €		7,613 €
		Average return each year	-88.20%		-23.87%
	Unfavorable scenario	What you might get back after costs	7,862 €		9,124 €
		Average return each year	-21.38%		-8.76%
	Moderate Scenario	What you might get back after costs	10,308 €		10,295 €
		Average return each year	3.08%		2.95%
	Favorable Scenario	What you might get back after costs	13,444 €		11,603 €
		Average return each year	34.44%		16.03%

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Recommended holding period: 5 Years				
Example investment: 10,000 EUR				
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 €	8,068 €
		Average return each year	-88.29%	-19.32%
	Unfavorable scenario	What you might get back after costs	8,297 €	9,549 €
		Average return each year	-17.03%	-4.51%
	Moderate Scenario	What you might get back after costs	10,718 €	10,702 €
		Average return each year	7.18%	7.02%
	Favorable Scenario	What you might get back after costs	13,762 €	11,980 €
		Average return each year	37.62%	19.80%
31/12/2021	Stress Scenario	What you might get back after costs	1,161 €	8,139 €
		Average return each year	-88.39%	-18.61%
	Unfavorable scenario	What you might get back after costs	8,828 €	10,086 €
		Average return each year	-11.72%	0.86%
	Moderate Scenario	What you might get back after costs	11,256 €	11,236 €
		Average return each year	12.56%	12.36%
	Favorable Scenario	What you might get back after costs	14,248 €	12,500 €
		Average return each year	42.48%	25.00%

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Recommended holding period: 5 Years					
Example investment: 10,000 EUR					
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 €		8,139 €
		Average return each year	-88.42%		-18.61%
	Unfavorable scenario	What you might get back after costs	8,944 €		10,199 €
		Average return each year	-10.56%		1.99%
	Moderate Scenario	What you might get back after costs	11,366 €		11,346 €
		Average return each year	13.66%		13.46%
	Favorable Scenario	What you might get back after costs	14,338 €		12,603 €
		Average return each year	43.38%		26.03%
30/06/2021	Stress Scenario	What you might get back after costs	1,157 €		8,139 €
		Average return each year	-88.43%		-18.61%
	Unfavorable scenario	What you might get back after costs	9,164 €		10,440 €
		Average return each year	-8.36%		4.40%
	Moderate Scenario	What you might get back after costs	11,625 €		11,604 €
		Average return each year	16.25%		16.04%
	Favorable Scenario	What you might get back after costs	14,638 €		12,880 €
		Average return each year	46.38%		28.80%

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Example investment: 10,000 EUR					
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	8,939 €	10,181 €	
		Average return each year	-10.61%	1.81%	
	Moderate Scenario	What you might get back after costs	11,335 €	11,315 €	
		Average return each year	13.35%	13.15%	
	Favorable Scenario	What you might get back after costs	14,269 €	12,557 €	
		Average return each year	42.69%	25.57%	

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