

Syquant Technology - A sub-fund of HELIUM FUND SICAV - Class S-USD (LU2288111060)

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	\$1 310	\$7 609
		Average return each year	-86.90%	-23.91%
	Unfavorable scenario	What you might get back after costs	\$7 611	\$8 865
		Average return each year	-23.89%	-11.35%
	Moderate Scenario	What you might get back after costs	\$10 044	\$10 032
		Average return each year	0.44%	0.32%
	Favorable Scenario	What you might get back after costs	\$13 189	\$11 341
		Average return each year	31.89%	13.41%
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	\$7 886	\$9 151
		Average return each year	-21.14%	-8.49%
	Moderate Scenario	What you might get back after costs	\$10 337	\$10 324
		Average return each year	3.37%	3.24%
	Favorable Scenario	What you might get back after costs	\$13 479	\$11 635
		Average return each year	34.79%	16.35%

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.

Syquant Technology - A sub-fund of HELIUM FUND SICAV - Class S-USD (LU2288111060)

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
31/03/2022	Stress Scenario	What you might get back after costs	\$1 171	\$8 073
		Average return each year	-88.29%	-19.27%
	Unfavorable scenario	What you might get back after costs	\$8 317	\$9 571
		Average return each year	-16.83%	-4.29%
	Moderate Scenario	What you might get back after costs	\$10 742	\$10 726
		Average return each year	7.42%	7.26%
	Favorable Scenario	What you might get back after costs	\$13 789	\$12 005
		Average return each year	37.89%	20.05%
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	\$8 839	\$10 097
		Average return each year	-11.61%	0.97%
	Moderate Scenario	What you might get back after costs	\$11 268	\$11 249
		Average return each year	12.68%	12.49%
	Favorable Scenario	What you might get back after costs	\$14 263	\$12 513
		Average return each year	42.63%	25.13%

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.

Syquant Technology - A sub-fund of HELIUM FUND SICAV - Class S-USD (LU2288111060)

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
30/09/2021	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	\$8 952	\$10 208
		Average return each year	-10.48%	2.08%
	Moderate Scenario	What you might get back after costs	\$11 375	\$11 355
		Average return each year	13.75%	13.55%
	Favorable Scenario	What you might get back after costs	\$14 348	\$12 612
		Average return each year	43.48%	26.12%
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	\$9 167	\$10 442
		Average return each year	-8.33%	4.42%
	Moderate Scenario	What you might get back after costs	\$11 628	\$11 607
		Average return each year	16.28%	16.07%
	Favorable Scenario	What you might get back after costs	\$14 640	\$12 882
		Average return each year	46.40%	28.82%

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.

Syquant Technology - A sub-fund of HELIUM FUND SICAV - Class S-USD (LU2288111060)

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	
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	\$11 336	\$11 315	
		Average return each year	13.36%	13.15%	
	Favorable Scenario	What you might get back after costs	\$14 269	\$12 557	
		Average return each year	42.69%	25.57%	

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.