

Helium Fund - sub-fund of HELIUM FUND SICAV - Class I - USD (LU2701648383)

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
31/01/2025	Stress Scenario	What you might get back after costs	\$7 650	\$9 768
		Average return each year	-23.50%	-2.32%
	Unfavorable scenario	What you might get back after costs	\$10 040	\$10 193
		Average return each year	0.40%	1.93%
	Moderate Scenario	What you might get back after costs	\$10 840	\$10 784
		Average return each year	8.40%	7.84%
	Favorable Scenario	What you might get back after costs	\$11 150	\$11 027
		Average return each year	11.50%	10.27%
31/12/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 750
		Average return each year	-23.50%	-2.50%
	Unfavorable scenario	What you might get back after costs	\$10 040	\$10 177
		Average return each year	0.40%	1.77%
	Moderate Scenario	What you might get back after costs	\$10 840	\$10 792
		Average return each year	8.40%	7.92%
	Favorable Scenario	What you might get back after costs	\$11 150	\$11 027
		Average return each year	11.50%	10.27%

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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
29/11/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 190
		Average return each year	0.10%	1.90%
	Moderate Scenario	What you might get back after costs	\$10 810	\$10 769
		Average return each year	8.10%	7.69%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
31/10/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 203
		Average return each year	0.10%	2.03%
	Moderate Scenario	What you might get back after costs	\$10 810	\$10 772
		Average return each year	8.10%	7.72%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%

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Example investment: 10,000 USD				
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30/09/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 190
		Average return each year	0.10%	1.90%
	Moderate Scenario	What you might get back after costs	\$10 810	\$10 784
		Average return each year	8.10%	7.84%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
30/08/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 190
		Average return each year	0.10%	1.90%
	Moderate Scenario	What you might get back after costs	\$10 810	\$10 787
		Average return each year	8.10%	7.87%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%

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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
31/07/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 203
		Average return each year	0.10%	2.03%
	Moderate Scenario	What you might get back after costs	\$10 810	\$10 789
		Average return each year	8.10%	7.89%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
28/06/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 187
		Average return each year	0.10%	1.87%
	Moderate Scenario	What you might get back after costs	\$10 820	\$10 792
		Average return each year	8.20%	7.92%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%

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	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 203
		Average return each year	0.10%	2.03%
	Moderate Scenario	What you might get back after costs	\$10 810	\$10 789
		Average return each year	8.10%	7.89%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
28/06/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 187
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	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 180
		Average return each year	0.10%	1.80%
	Moderate Scenario	What you might get back after costs	\$10 820	\$10 795
		Average return each year	8.20%	7.95%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
30/04/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 170
		Average return each year	0.10%	1.70%
	Moderate Scenario	What you might get back after costs	\$10 820	\$10 795
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		Average return each year	8.20%	7.95%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
29/02/2024	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
		Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 167
		Average return each year	0.10%	1.67%
	Moderate Scenario	What you might get back after costs	\$10 820	\$10 795
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