

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
	Stress Scenario	What you might get back after costs	\$7 650	\$9 768
	Stress Scenario	Average return each year	-23.50%	-2.32%
	Unfavorable scenario	What you might get back after costs	\$10 040	\$10 193
31/01/2025	Offiavorable Scenario	Average return each year	0.40%	1.93%
31/01/2023	Moderate Scenario	What you might get back after costs	\$10 840	\$10 784
	Widderate Scenario	Average return each year	8.40%	\$9 768 -2.32% \$10 193 1.93%
	Favorable Scenario	What you might get back after costs	\$11 150	\$11 027
		Average return each year	11.50%	10.27%
	Stress Scenario	What you might get back after costs	\$7 650	\$9 750
	Stress Scenario	Average return each year	-23.50%	-2.50%
	Unfavorable scenario	What you might get back after costs	\$10 040	\$10 177
31/12/2024	Offiavorable Scenario	Average return each year	0.40%	1.77%
31/12/2024	Moderate Scenario	What you might get back after costs	\$10 840	\$10 792
		Average return each year	8.40%	7.92%
	Face making Open a min	What you might get back after costs	\$11 150	\$11 027
	Favorable Scenario	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
	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
	Stress Scenario	Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 190
29/11/2024	Offiavorable Scenario	Average return each year	0.10%	1.90%
29/11/2024	Moderate Scenario	What you might get back after costs	\$10 810	\$10 769
	Widderate Scenario	Average return each year	8.10%	\$9 465 -5.35% \$10 190 1.90%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
	Stress Scenario	Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 203
31/10/2024	Offiavorable Scenario	Average return each year	0.10%	2.03%
31/10/2024	Moderate Scenario	What you might get back after costs	\$10 810	\$10 772
		Average return each year	8.10%	7.72%
	Favorable Ocean	What you might get back after costs	\$11 110	\$10 989
	Favorable Scenario	Average return each year	11.10%	9.89%



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30/09/2024	Offiavorable Scenario	Average return each year	0.10%	1.90%
30/09/2024		What you might get back after costs	\$10 810	\$10 784
	Moderate Scenario	Average return each year	8.10%	\$9 465 -5.35% \$10 190 1.90%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
		Average return each year	11.10%	9.89%
	Stress Scenario	What you might get back after costs	\$7 650	\$9 465
	Stress Scenario	Average return each year	-23.50%	-5.35%
	Unfavorable scenario	What you might get back after costs	\$10 010	\$10 190
30/08/2024	Offiavorable Scenario	Average return each year	0.10%	1.90%
30/00/2024	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
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	Linfovereble econorie	What you might get back after costs	\$10 010	\$10 203	
24/07/2024	Unfavorable scenario	Average return each year	0.10%	2.03%	
31/07/2024		What you might get back after costs	\$10 810	\$10 789	
	Moderate Scenario	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%	
	0, 0	What you might get back after costs	\$7 650	\$9 465	
	Stress Scenario	Average return each year	-23.50%	-5.35%	
		What you might get back after costs	\$10 010	\$10 187	
28/06/2024	Unfavorable scenario	Average return each year	0.10%	1.87%	
	Moderate Scenario	What you might get back after costs	\$10 820	\$10 792	
	Widderate Scenario	Average return each year	8.20%	7.92%	
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989	
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This document contains essential informations on the investment product principles a venter contains essential informations on the investment product and the investment of the contains essential informations on the investment of 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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31/05/2024	Madagata Ossocia	What you might get back after costs	\$10 820	\$10 795
	Moderate Scenario	Average return each year	8.20%	\$9 465 -5.35% \$10 180 1.80%
	Favorable Scenario	What you might get back after costs	\$11 110	\$10 989
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	0	What you might get back after costs	\$7 650	\$9 465
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20/04/2024	Unfavorable scenario	Average return each year	0.10%	1.70%
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