Monthly Performance Scenario - 30/09/2026

Helium Selection - A sub-fund of HELIUM FUND SICAV - Class D-EUR (LU3196137817)

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 EUR

Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/09/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,400 €
		Average return each year	-2.30%	1.32%
	Moderate Scenario	What you might get back after costs	10,620 €	12,970 €
		Average return each year	6.20%	9.06%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%
31/08/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,440 €
		Average return each year	-2.30%	1.45%
	Moderate Scenario	What you might get back after costs	10,630 €	12,990 €
		Average return each year	6.30%	9.11%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%

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Recommended holding period: 3 Years

Example investment: 10,000 EUR

Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/07/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,430 €
		Average return each year	-2.30%	1.41%
	Moderate Scenario	What you might get back after costs	10,650 €	13,000 €
		Average return each year	6.50%	9.14%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%
30/06/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,470 €
		Average return each year	-2.30%	1.54%
	Moderate Scenario	What you might get back after costs	10,650 €	13,020 €
		Average return each year	6.50%	9.20%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%

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Recommended holding period: 3 Years

Example investment: 10,000 EUR

Date	Scenario		If you exit after 1 year	if you exit after 3 years
29/05/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,650 €
		Average return each year	-2.30%	2.12%
	Moderate Scenario	What you might get back after costs	10,660 €	13,060 €
		Average return each year	6.60%	9.31%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%
30/04/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,690 €
		Average return each year	-2.30%	2.25%
	Moderate Scenario	What you might get back after costs	10,660 €	13,070 €
		Average return each year	6.60%	9.33%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%

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Example investment: 10,000 EUR

Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/03/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,560 €
		Average return each year	-2.30%	1.83%
	Moderate Scenario	What you might get back after costs	10,660 €	13,140 €
		Average return each year	6.60%	9.53%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%
27/02/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,760 €
		Average return each year	-2.30%	2.47%
	Moderate Scenario	What you might get back after costs	10,670 €	13,170 €
		Average return each year	6.70%	9.61%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%

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Recommended holding period: 3 Years

Example investment: 10,000 EUR

Date	Scenario		If you exit after 1 year	if you exit after 3 years
30/01/2026	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,710 €
		Average return each year	-2.30%	2.31%
	Moderate Scenario	What you might get back after costs	10,670 €	13,260 €
		Average return each year	6.70%	9.86%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%
31/12/2025	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,660 €
		Average return each year	-2.30%	2.15%
	Moderate Scenario	What you might get back after costs	10,670 €	13,330 €
		Average return each year	6.70%	10.06%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%

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Recommended holding period: 3 Years

Example investment: 10,000 EUR

Date	Scenario		If you exit after 1 year	if you exit after 3 years
28/11/2025	Stress Scenario	What you might get back after costs	8,360 €	8,760 €
		Average return each year	-16.40%	-4.32%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,620 €
		Average return each year	-2.30%	2.03%
	Moderate Scenario	What you might get back after costs	10,670 €	13,440 €
		Average return each year	6.70%	10.36%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%
31/10/2025	Stress Scenario	What you might get back after costs	8,390 €	8,700 €
		Average return each year	-16.10%	-4.54%
	Unfavorable scenario	What you might get back after costs	9,770 €	10,550 €
		Average return each year	-2.30%	1.80%
	Moderate Scenario	What you might get back after costs	10,670 €	13,440 €
		Average return each year	6.70%	10.36%
	Favorable Scenario	What you might get back after costs	12,800 €	15,850 €
		Average return each year	28.00%	16.59%

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