Monthly Performance Scenario

Helium Credit - A sub-fund of HELIUM FUND SICAV - Class D-EUR (LU3348107635)

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.

Since the share has not been launched, the monthly performance scenarios are not available

Recommended holding period: **3 Years**

Example investment: **10,000 EUR**

Date	Scenario		If you exit after 1 year	if you exit after 3 years
dd/mm/yyyy	Stress Scenario	What you might get back after costs	-	-
		Average return each year	-	-
	Unfavorable scenario	What you might get back after costs	-	-
		Average return each year	-	-
	Moderate Scenario	What you might get back after costs	-	-
		Average return each year	-	-
	Favorable Scenario	What you might get back after costs	-	-
		Average return each year	-	-
dd/mm/yyyy	Stress Scenario	What you might get back after costs	-	-
		Average return each year	-	-
	Unfavorable scenario	What you might get back after costs	-	-
		Average return each year	-	-
	Moderate Scenario	What you might get back after costs	-	-
		Average return each year	-	-
	Favorable Scenario	What you might get back after costs	-	-
		Average return each year	-	-

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.