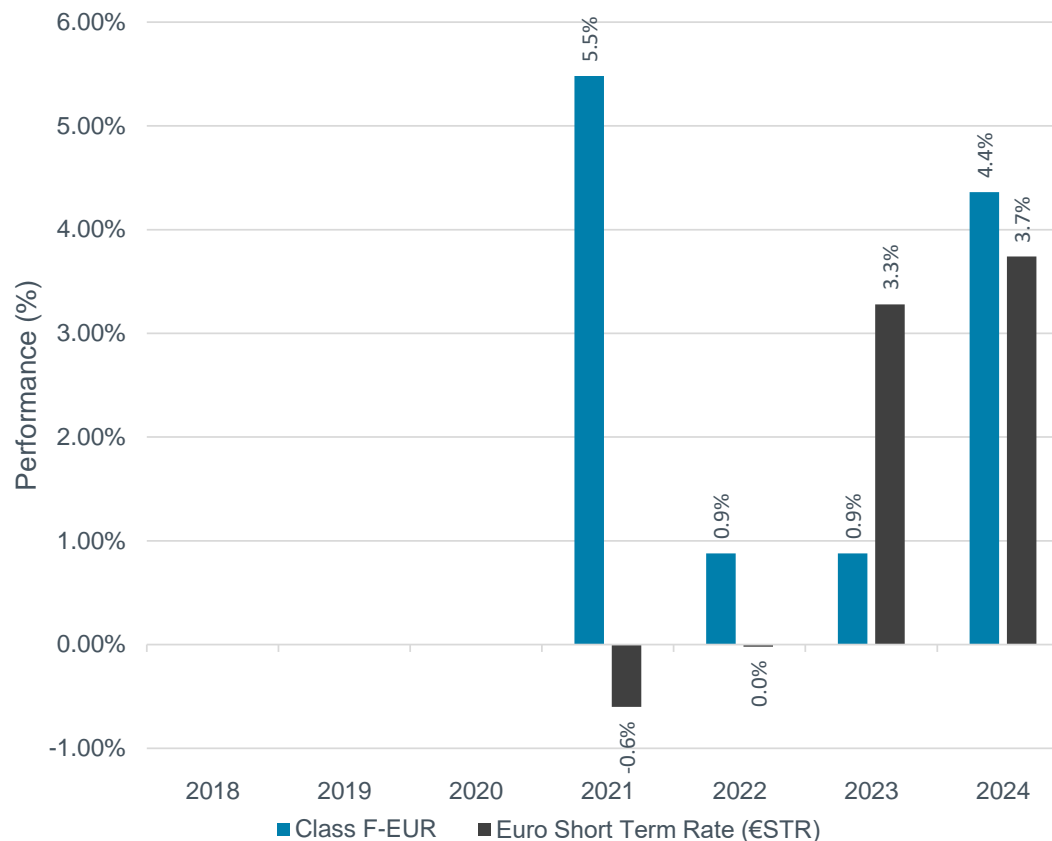


Helium Fund - A sub-fund of HELIUM FUND SICAV - Class F-EUR (LU1991442788)

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.

- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
- This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.
- It can help you to assess how the fund has been managed in the past and compare it to its benchmark.
- Performance is shown after deduction of all fees charged by the Fund (including performance fees). Any entry or exit charges are excluded from the calculation.
- Fund creation date: 24/10/2005
- Share class launch date: 03/03/2020
- Past performance has been calculated in EUR.
- Prior 01/01/2022 the benchmark was: LIBOR EUR 1M.
- The Fund was initially incorporated in the Cayman Islands as an openended investment company and transferred its registered office to Luxembourg on 3 April 2013. Hence, the performance before that date was achieved under different circumstances.



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.