

### Helium Invest - A sub-fund of HELIUM FUND SICAV - Class D-EUR (LU1995646509)

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](http://www.syquant-capital.fr) or please send an email to [contact@syquant.com](mailto: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: 07/06/2019
- Share class launch date: 07/06/2019
- Past performance has been calculated in EUR.
- Prior 01/01/2022 the benchmark was: LIBOR EUR 1M.



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