Past Performances - 31/12/2025

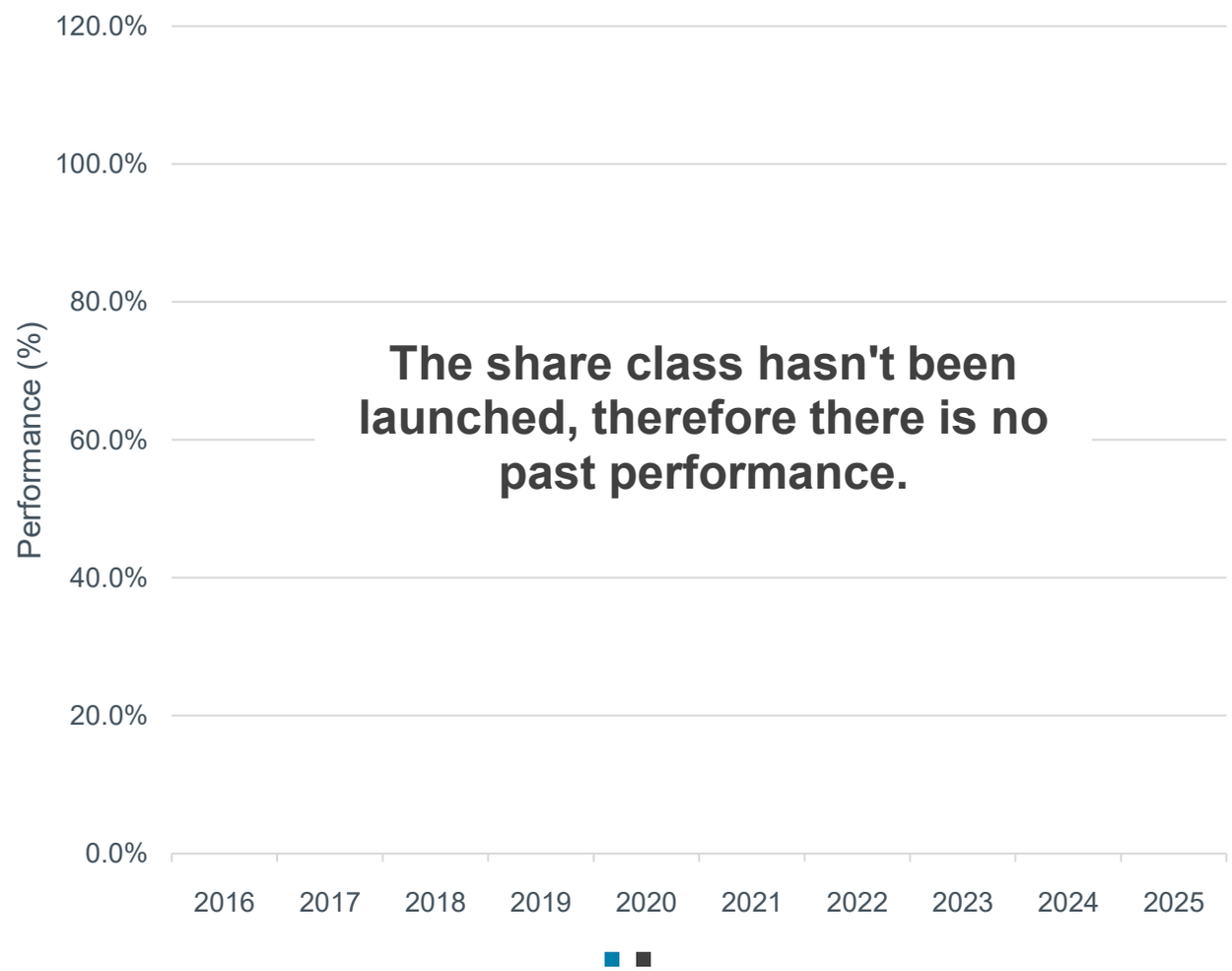
Helium Credit - A sub-fund of HELIUM FUND SICAV - Class A-USD (LU3348106827)

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 share class hasn't been launched, therefore there is no past performance.

- 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: dd/mm/yyyy
- Share class launch date: the share class hasn't been launched



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.