

## August 31, 2018

ISIN code	FR0010757831
Monthly return	+0.09%
Net Asset Value	1348.83 €
Fund's asset under management	896 Million €
Firm's asset under management	3906 Million €

This document should be read in conjunction with the prospectus and the KIID which are available on our website [www.syquant-capital.com](http://www.syquant-capital.com).

Past performance is no guarantee of future results. The mutual funds does not benefit from any guarantee or protection, so the initial invested capital may not be fully repaid.

Data source, charts: Syquant Capital.

**SYQUANT Capital wishes to inform both investors and prospective investors that the Helium Opportunities fund is currently "soft closed". Hence, and in accordance with the prospectus, the management company may apply a 2% entry fee for any new subscription into any of the existing share classes.**

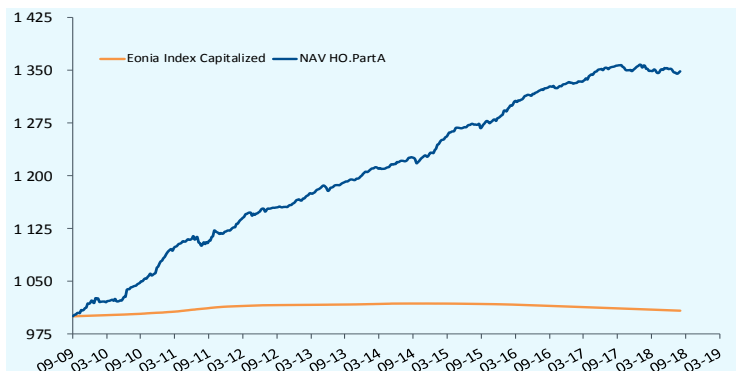
### Performance since inception in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>2018</b>	0.44%	-0.12%	-0.53%	-0.15%	0.33%	0.01%	-0.32%	0.09%					<b>-0.25%</b>
<b>2017</b>	0.07%	0.00%	0.22%	0.45%	0.37%	0.39%	0.17%	0.04%	0.18%	-0.14%	-0.34%	0.13%	<b>1.54%</b>
<b>2016</b>	0.78%	0.37%	0.62%	0.22%	0.44%	-0.01%	0.46%	0.17%	0.38%	-0.16%	0.21%	0.29%	<b>3.83%</b>
<b>2015</b>	0.47%	0.96%	0.41%	0.60%	0.41%	0.02%	0.29%	0.06%	-0.40%	0.80%	-0.03%	0.37%	<b>4.02%</b>
<b>2014</b>	0.38%	0.37%	-0.04%	0.00%	0.43%	0.14%	0.37%	0.13%	0.25%	-0.40%	0.62%	0.36%	<b>2.62%</b>
<b>2013</b>	0.40%	0.10%	0.64%	0.32%	0.56%	-0.58%	0.46%	0.22%	0.37%	0.31%	0.10%	0.47%	<b>3.42%</b>
<b>2012</b>	0.29%	0.67%	0.80%	0.58%	-0.09%	0.28%	-0.03%	0.44%	0.09%	0.01%	0.19%	0.40%	<b>3.67%</b>
<b>2011</b>	1.10%	0.96%	0.37%	0.60%	0.26%	0.26%	0.31%	-0.96%	0.49%	1.31%	-0.43%	0.31%	<b>4.66%</b>
<b>2010</b>	0.67%	-0.50%	-0.06%	0.35%	-0.24%	0.38%	1.33%	0.44%	0.42%	0.56%	0.43%	1.20%	<b>5.10%</b>
<b>2009</b>										0.49%	0.44%	0.95%	<b>1.88%</b>

### Key numbers (year rolling)

	1 year	3 year	Inception
Cumulative return	-0.5%	6.0%	34.9%
Annualized rate of return	-0.5%	2.0%	3.4%
% of positive months	50.0%	69.4%	79.4%
Monthly return average	0.0%	0.2%	0.3%
Annualized volatility	0.9%	0.9%	1.1%
Sharpe ratio	-0.1	2.5	3.0
Max Drawdown	-0.9%	-0.9%	-1.2%
RoMAD	n/a	2.1	2.8

### Helium Opportunities



### General Terms

Fund inception date	29/09/2009
Volatility Targeted	1% to 2%
Benchmark	Eonia Index capitalised
Recommended investment horizon	3 years minimum
Liquidity/NAV	Weekly
Limit date	Thursday 5pm Paris time
Principal PM	Henri Jeantet
ISIN Code	FR0010757831
Bloomberg code	SYQHEOA FP

Fund structure	FCP - UCITS IV
Currency	EUR
Domicile	France
Administrator	RBC France
Auditor	PWC
Minimum investment	EUR 50 000
Management fees	1.25%
Performance fees	15% High Water Mark
Hurdle	Eonia Index
Result allocation	Capitalisation

### Investor Relations

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SYQUANT Capital is an independent asset management company founded in 2005 and registered by the Autorité des Marchés Financiers (AMF) under the identification number GP-05000030.

The objective of the Helium Funds is to achieve an absolute performance uncorrelated to the equity market trends.

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Each prospective investor should review the Prospectus of the Fund which contains important information concerning risk factors, past performance and material aspects of the Fund and which must be read carefully before any decision to invest is made.

Past performance is not a guarantee of future results and no assurance can be given that product(s) described herein will yield favourable investment results or that the Fund's investment objectives will be achieved or that the investor will receive a return of all or part of their investment.