

Helium Global Event Driven Fund - A sub-fund of SYQUANT ICAV - Class A-CHF (IE000X82EGF8)

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.

Recommended holding period: 3 Years		Example investment: 10,000 CHF		
Date	Scenario		If you exit after 1 year	if you exit after 3 years
31/05/2024	Stress Scenario	What you might get back after costs	2 050 CHF	6 581 CHF
		Average return each year	-79.50%	-34.19%
	Unfavorable scenario	What you might get back after costs	9 260 CHF	10 288 CHF
		Average return each year	-7.40%	2.88%
	Moderate Scenario	What you might get back after costs	12 440 CHF	11 993 CHF
		Average return each year	24.40%	19.93%
	Favorable Scenario	What you might get back after costs	15 150 CHF	13 202 CHF
		Average return each year	51.50%	32.02%
30/04/2024	Stress Scenario	What you might get back after costs	2 880 CHF	7 224 CHF
		Average return each year	-71.20%	-27.76%
	Unfavorable scenario	What you might get back after costs	9 920 CHF	10 212 CHF
		Average return each year	-0.80%	2.12%
	Moderate Scenario	What you might get back after costs	12 370 CHF	12 331 CHF
		Average return each year	23.70%	23.31%
	Favorable Scenario	What you might get back after costs	15 040 CHF	13 173 CHF
		Average return each year	50.40%	31.73%

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.

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29/02/2024	Stress Scenario	What you might get back after costs	2 880 CHF		7 224 CHF
		Average return each year	-71.20%		-27.76%
	Unfavorable scenario	What you might get back after costs	9 920 CHF		10 190 CHF
		Average return each year	-0.80%		1.90%
	Moderate Scenario	What you might get back after costs	12 370 CHF		12 335 CHF
		Average return each year	23.70%		23.35%
	Favorable Scenario	What you might get back after costs	15 040 CHF		13 173 CHF
		Average return each year	50.40%		31.73%

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