

# UK Reporting Fund Status (UKRFS) Report to Participants

## HELIUM FUND

Date of Report: 28/06/2023



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1112771255	HELIUM FUND	HELIUM SELECTION	CLASS A EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	15.9424	30/06/2023	Please see Appendix	Yes
LU1112771503	HELIUM FUND	HELIUM SELECTION	CLASS B EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	6.9215	30/06/2023	Please see Appendix	Yes
LU1112771768	HELIUM FUND	HELIUM SELECTION	CLASS S EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	21.7313	30/06/2023	Please see Appendix	Yes
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	CLASS A EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	1.2648	30/06/2023	Please see Appendix	Yes
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	CLASS B EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Please see Appendix	Yes
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	CLASS S EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	5.6928	30/06/2023	Please see Appendix	Yes
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	CLASS E EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	0.8612	30/06/2023	Please see Appendix	Yes
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	CLASS E USD	01/01/2022 - 31/12/2022	USD	0.0000	No distribution	2.7733	30/06/2023	Please see Appendix	Yes
LU0912261624	HELIUM FUND	HELIUM FUND	CLASS B EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	2.5105	30/06/2023	Please see Appendix	Yes
LU1334564140	HELIUM FUND	HELIUM FUND	CLASS I EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	10.0822	30/06/2023	Please see Appendix	Yes
LU1734046201	HELIUM FUND	HELIUM FUND	CLASS BCL EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	9.0406	30/06/2023	Please see Appendix	Yes
LU1995653893	HELIUM FUND	HELIUM INVEST	CLASS A EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	23.0182	30/06/2023	Please see Appendix	Yes
LU1995645790	HELIUM FUND	HELIUM INVEST	CLASS B EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	22.6351	30/06/2023	Please see Appendix	Yes
LU1995645956	HELIUM FUND	HELIUM INVEST	CLASS S EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	28.9524	30/06/2023	Please see Appendix	Yes