

September 30, 2021

ISIN code	LU0912261541
Monthly return	+0.61%
Net Asset Value	1764.45 €
Fund's asset under management	666 Million €
Firm's asset under management	2767 Million €

This document should be read in conjunction with the prospectus and the KIID which are available on our website www.syquant-capital.com.

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Data source, charts: Syquant Capital.

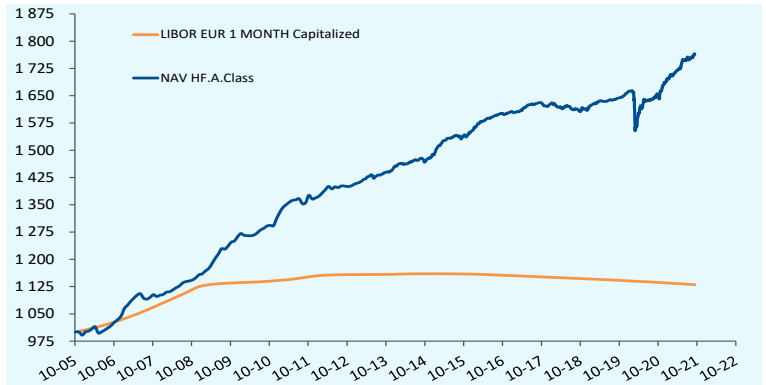
Performance since inception in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2021	0.43%	0.52%	0.48%	0.59%	1.00%	0.45%	0.18%	0.16%	0.61%				4.49%
2020	0.34%	-0.27%	-5.40%	3.01%	0.63%	0.63%	0.13%	0.21%	0.38%	-0.38%	1.89%	0.99%	1.94%
2019	0.61%	0.36%	0.15%	0.28%	-0.05%	0.01%	0.27%	-0.01%	0.15%	0.22%	0.24%	0.47%	2.74%
2018	0.43%	-0.16%	-0.59%	-0.17%	0.29%	0.01%	-0.39%	0.04%	-0.16%	-0.31%	0.38%	-0.04%	-0.67%
2017	0.05%	-0.05%	0.18%	0.40%	0.34%	0.37%	0.14%	0.01%	0.18%	-0.18%	-0.35%	0.08%	1.16%
2016	0.77%	0.40%	0.52%	0.19%	0.36%	0.02%	0.36%	0.15%	0.36%	-0.17%	0.20%	0.20%	3.41%
2015	0.51%	1.04%	0.46%	0.54%	0.38%	0.10%	0.29%	0.09%	-0.59%	0.75%	-0.11%	0.70%	4.24%
2014	0.38%	0.42%	-0.09%	0.08%	0.26%	0.19%	0.35%	0.02%	0.20%	-0.49%	0.49%	0.77%	2.60%
2013	0.21%	0.27%	0.44%	0.40%	0.43%	-0.64%	0.45%	0.16%	0.35%	0.28%	0.15%	0.58%	3.12%
2012	0.32%	0.61%	0.65%	0.69%	-0.48%	0.39%	-0.13%	0.32%	-0.03%	-0.09%	0.12%	0.36%	2.77%
2011	1.35%	0.94%	0.58%	0.50%	0.38%	0.10%	0.21%	-1.03%	0.28%	1.46%	-0.77%	0.26%	4.31%
2010	0.61%	-0.36%	-0.09%	-0.03%	0.15%	0.46%	0.63%	0.38%	0.48%	0.17%	-0.09%	1.55%	3.91%
2009	0.21%	0.67%	0.58%	1.07%	1.21%	1.07%	1.23%	-0.09%	0.67%	0.88%	0.27%	1.01%	9.13%
2008	0.18%	0.56%	0.13%	0.46%	0.53%	0.42%	0.75%	0.31%	0.16%	0.24%	0.49%	0.76%	5.10%
2007	2.01%	0.80%	1.00%	0.82%	0.78%	0.34%	-1.11%	-0.24%	0.47%	0.65%	-0.47%	0.33%	5.49%
2006	0.96%	0.16%	0.62%	0.60%	-1.72%	0.32%	0.53%	0.59%	0.65%	0.91%	0.68%	0.93%	5.32%
2005											-0.01%	-0.86%	-0.87%

Key numbers (year rolling)

	1 year	3 year	Inception
Cumulative return	7.1%	9.6%	76.4%
Annualized rate of return	7.1%	3.1%	3.6%
% of positive months	91.7%	80.6%	80.1%
Monthly return average	0.6%	0.3%	0.3%
Annualized volatility	1.3%	2.3%	1.8%
Sharpe ratio	5.8	1.6	2.1
Max Drawdown	-0.9%	-6.6%	-6.6%

Helium Fund



General Terms

Fund inception date	24/10/2005
Volatility Targeted	1% to 2%
Hurdle Rate	Libor 1 month capitalised
Recommended investment horizon	3 years minimum
Liquidity/NAV	Daily
Limit date	Every day 5pm Luxembourg time
Principal PM	Henri Jeantet
ISIN Code	LU0912261541
Bloomberg code	HELIUMF LX

Fund structure	SICAV - UCITS IV
Currency	EUR
Domicile	Luxembourg
Administrator	CACEIS Bank Luxembourg
Auditor	Deloitte Luxembourg
Minimum investment	EUR 50 000
Management fees	1.50%
Performance fees	15% High Water Mark
Hurdle	Libor 1 month capitalised
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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Data source, charts: Syquant Capital.

Disclaimer

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Product(s) described herein is/are not available to all persons in all geographic locations. There are significant risks associated with investment in the Fund. Investment may not be suitable for all investors and is intended for sophisticated investors who have fully understood the risks associated with such an investment and can accept a substantial or complete loss of their investment.

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.

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Disclaimer

CISA Swiss disclosure

For Helium Fund B (ISIN: LU0912261624)

1. Representative

The representative in Switzerland is CACEIS (Switzerland) SA, 25, Route de Signy, 1260 Nyon, Switzerland.

2. Paying agent

The paying agent in Switzerland is CA Indosuez, 4 quai Général Guisan, 1204 Genève, Switzerland.

3. Location where the relevant documentation can be obtained

The Prospectus, the Articles of Association and annual and semi-annual report, annual financial statements can be obtained free of charge from the representative in Switzerland.

4. Place of performance and jurisdiction

The place of performance and jurisdiction is the registered office of the representative in Switzerland with regards to the Shares distributed in and from Switzerland.

5. Payment of retrocessions

The Fund/Management Company and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares of the Fund in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

Distribution of Shares, Retrocessions are not deemed to be rebates, even if they are ultimately passed on, in full or in part, to the investors. The recipients of such retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution. On request of the investor, the recipients of retrocessions must disclose the amounts they actually receive regarding Helium Fund fund distributed to this investor

For all other share class A, I of Helium Fund

1. Representative

The representative in Switzerland is CACEIS (Switzerland) SA, 25, Route de Signy, 1260 Nyon, Switzerland.

2. Paying agent

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