

Helium Performance A USD / LU1272301968 / A14XLR / Syquant Capital

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
1531.04 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+7.44%
2022	+2.26%
2021	+8.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 50,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/03/2024) EUR 11.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 934.15 mill.	Dividends		Investment company	
Launch date	9/11/2015	Syquant Capital 25 Avenue Klüber, 75116, Paris France http://www.syquant-capital.com			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Xavier Morin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+3.59%	+3.80%	+6.69%	+14.27%	+16.37%	-	+33.08%
Performance p.a.	-	-	-	+6.69%	+6.91%	+5.18%	-	+6.87%
Sharpe ratio	7.41	3.25	1.71	2.65	2.71	1.06	-	1.86
Volatility	1.26%	1.18%	1.31%	1.22%	1.27%	1.61%	0.00%	1.83%
Worst month	-	-0.02%	-0.31%	-0.31%	-0.65%	-0.94%	-0.98%	-0.98%
Best month	-	1.00%	1.08%	1.17%	1.20%	1.63%	3.50%	3.50%
Maximum loss	-0.02%	-0.52%	-0.99%	-0.99%	-1.28%	-3.20%	0.00%	-

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

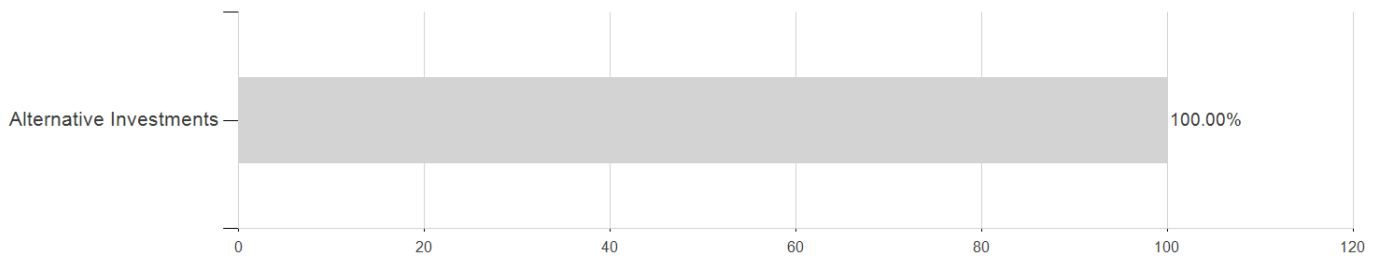
Achievement of these objectives requires the implementation of arbitrage strategies with low correlation to Equity market trends. These strategies are related to Equity markets, futures markets or financial instruments with an optional component, mainly in the following geographical area: Europe and North America. Strategies implemented by the Sub-Fund are primarily focused on Merger and Acquisitions arbitrages, Corporate Actions operations, Derivatives arbitrages, Dividend Arbitrages and Long/Short strategies. The Sub-Fund's portfolio allocations between the various strategies depend on market conditions and are discretionary implemented according to manager's appreciation of their expected returns.

Investment goal

The Sub-Fund is a diversified and actively managed sub-fund which aims to deliver absolute and regular performance associated with a low level of volatility. There is therefore no official benchmark for the performance. However, over a three years period, the performance may be compared, a posteriori, to the Euro Short Term Rate (€STR).

Assessment Structure

Assets



Countries

