

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Helium Performance (the "Sub-Fund")
a sub-fund of HELIUM FUND (the "Fund")
Class E-GBP Shares - (ISIN Code: LU1734046896)
The Fund is managed by Syquant Capital SAS

Objectives and investment policy

- 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 Sterling Overnight Index Average (SONIA).
- 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.
- The Sub-Fund may invest up to 100% of its assets in international equities including equities from emerging markets. The management will be discretionary without any sectorial, geographical or capitalization constraint. Currency exposure linked to these investments may be partially or totally hedged.
- The share class is hedged: hedged against foreign exchange risk without however any assurance that such hedging will be successful.
- The Sub-Fund will not invest more than 10% of its assets in shares or units of other French or European Funds.
- The Sub-Fund may invest up to 100% of its assets in debt or monetary instruments. Management of these instruments will be discretionary without any constraint in terms of rating or Private/Public repartition.
- The Sub-Fund is promoting environmental and/or social characteristics as per Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR). Further information regarding the way the Sub-Fund takes environmental and/or social criteria into account is available in the Fund's prospectus and accessible via www.syquant-capital.fr. The Sub-Fund is subject to Syquant Capital's responsible investment policy.
- Net revenues of the Sub-Fund are reinvested.
- Subscription and redemption orders are centralized every business day before 5 p.m. (Luxembourg time) by the Depository CACEIS Bank Luxembourg. They are processed based on the next business day Net Asset Value.
- Recommendation: this Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Risk and reward profile



- **On this class E-GBP share of Helium Performance, the Risk indicator 3 is an estimation based on the calculation for the indicator of the A share class in EUR of the same fund which presents the same characteristics.**
- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the fund.
- The risk category shown is not a target or a guarantee and may change over time.
- The lowest category does not mean risk free.
- The Sub-Fund presents a defensive profile in line with its targets and its investment policy which privileges absolute performance associated with a low volatility level. Therefore its ranking is 3 on the synthetic risk & reward indicator scale.

- Major risks for the Sub-Fund not included in the indicator are:
 - Counterparty risk: this is the risk of default of a market participant preventing it from honoring its commitments in respect of the Fund's portfolio.
 - Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing the Fund's portfolio.
 - Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
- The occurrence of any of these risks may lower the net asset value of the Sub-Fund's portfolio.

Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	1.40%
Charges taken from the fund under certain specific conditions	
Performance fee	(15.00% net above Sterling Overnight Index Average (SONIA) with High Water Mark)

- Entry charges and Exit charges shown are maximum that can be taken out of your money before it is invested and before the proceeds of your investment are paid out. In some cases you might pay less – you can find this out from your financial adviser.
- The ongoing charges figure shown here is an estimate of the annualized charges. An estimate is being used because the Fund (or share class) was newly launched or it has been launched within the reported period. The Fund's annual report for each financial year will include detail on the exact charges made.
- For more information about charges, please refer to Section "12. Charges and Expenses" of the Fund's most recent prospectus which is available at www.syquant-capital.com.
- Performance fee figure is empty as the Fund (or share class) was newly launched. The Fund's annual report for each financial year will include detail on the exact performance fees charged.

Past performance



Launching date of the Share Class: 18 January 2021

Prior 01.01.2022 the benchmark was: LIBOR GBP 1M.

Practical information

- Depository: CACEIS BANK Luxembourg
- Management Company: Syquant Capital SAS
- Swiss Representative : CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon
Paying agent in Switzerland : CACEIS Bank, Paris, succursale de Nyon / Suisse, Route de Signy 35, CH-1260 Nyon.
- In Switzerland, the latest prospectus, the key investor information document, statutes, annual report and semi-annual report of the Fund are available free of charge and upon request from the Swiss Representative.
- The Net Asset Value of the Fund is available on request to the Management Company and on its website www.syquant-capital.fr.
- Depending upon your tax arrangements, capital gains and income potentially associated with holding securities in the Sub-Fund may be subject to taxation. We advise investors to seek information about this from their usual investment advisor or distributor.
- The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- The Sub-Fund is proposing other Classes to specified categories of investors as further specified in its prospectus.
- This Key Investor Information Document (KIID) is specific to this Share Class. Other KIIDs are available for other proposed Classes of the Fund.
- Remuneration Policy: Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how the remuneration and benefits are determined and governed by the Manager, are available at www.syquant-capital.fr/en/regulatory-information/ and a paper copy is made available free of charge upon request.

This UCITS Fund is approved in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier, Luxembourg (www.cssf.lu).

The management company Syquant Capital SAS is authorized in France and regulated by the AMF. (Agreement Number GP 05000030 delivered on the 27 September 2005).

This key investor information is accurate as at 24/06/2022.