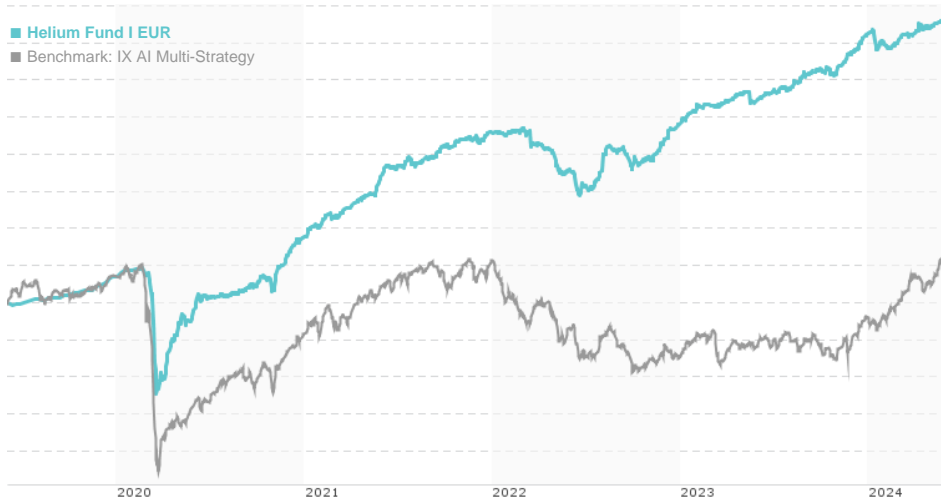


## Helium Fund I EUR / LU1334564140 / A2AECN / Syquant Capital

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1229.33 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

2023	+4.41%
2022	+0.42%
2021	+5.37%
2020	+2.16%
2019	+2.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100,000.00
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	15.00%
Tranch volume	(05/30/2024) EUR 350.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 830.46 mill.	Dividends		Investment company	
Launch date	11/27/2015	Syquant Capital			
KESr report funds	Yes	25 Avenue Klüber, 75116, Paris			
Business year start	01.01.	France			
Sustainability type	-	<a href="http://www.syquant-capital.com">http://www.syquant-capital.com</a>			
Fund manager	Henri Jeantet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+1.64%	+0.80%	+4.06%	+7.65%	+7.98%	+15.46%	+22.93%
Performance p.a.	-	-	-	+4.04%	+3.75%	+2.59%	+2.92%	+2.46%
Sharpe ratio	4.86	-0.39	-1.51	0.25	-0.03	-0.88	-0.45	-0.83
Volatility	0.54%	1.17%	1.22%	1.06%	1.38%	1.36%	1.96%	1.61%
Worst month	-	-0.44%	-0.44%	-0.44%	-0.85%	-0.85%	-5.38%	-5.38%
Best month	-	0.97%	0.84%	0.97%	1.05%	1.05%	3.03%	3.03%
Maximum loss	-0.03%	-0.95%	-0.95%	-0.95%	-1.30%	-3.32%	-6.63%	-

### Distribution permission

Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

