

Helium Performance A USD / LU1272301968 / A14XLR / Syquant Capital

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
1503.70 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

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	(05/30/2024) EUR 11.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 981.15 mill.	Dividends		Investment company	
Launch date	9/11/2015	Syquant Capital			
KESr report funds	No	25 Avenue Klüber, 75116, Paris			
Business year start	01.01.	France			
Sustainability type	-	http://www.syquant-capital.com			
Fund manager	Xavier Morin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+3.05%	+1.95%	+7.09%	+14.04%	+15.32%	-	+30.70%
Performance p.a.	-	-	-	+7.07%	+6.78%	+4.87%	-	+6.86%
Sharpe ratio	8.06	1.96	0.79	2.97	1.87	0.66	-	1.65
Volatility	0.73%	1.26%	1.32%	1.11%	1.60%	1.63%	0.00%	1.86%
Worst month	-	-0.31%	-0.31%	-0.31%	-0.94%	-0.94%	0.00%	-0.98%
Best month	-	1.17%	1.08%	1.17%	1.63%	1.63%	0.00%	3.50%
Maximum loss	-0.02%	-0.99%	-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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Assessment Structure

Assets



Countries

