

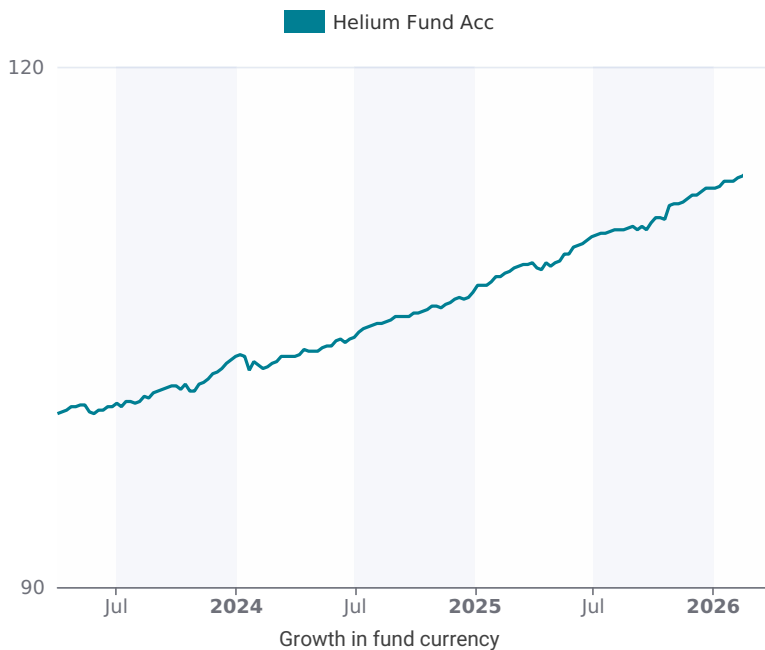
Syquant

Helium Fund Acc

LU1734046201

03-04-2026

FM



Investment objective

The Sub-Fund is a diversified 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. 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.

Quote

Quote	€1.274,08
Quote date	31-03-2026

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,40%

Performance in EUR

Date	31-03-2026
This year	0,91%
1 week	0,10%
1 month	-0,01%
3 months	0,91%
6 months	2,48%
1 year	4,94%
3 years (annualised)	4,46%
5 years (annualised)	3,73%
Since start (annualised)	2,98%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,24
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

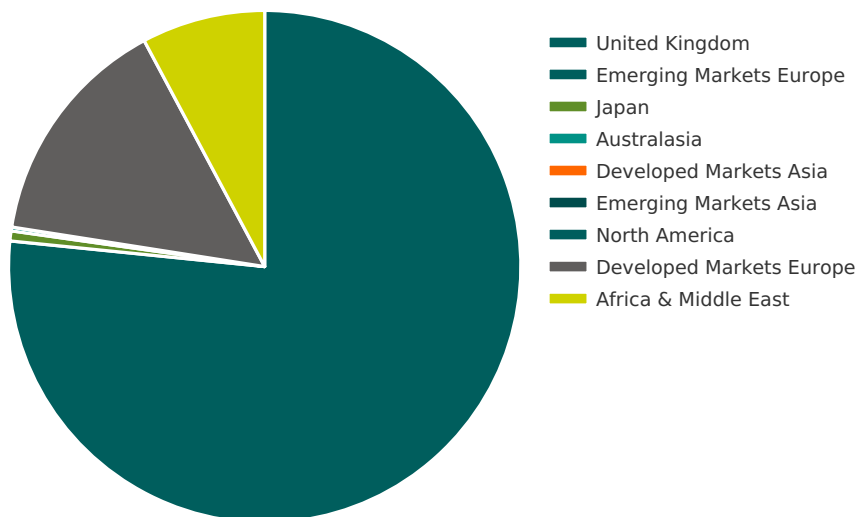
Top 10 holdings (31-12-2024)

CFD on DS Smith PLC	5,46 %
Euro Stoxx 50 Index Dividend Future Dec 26	4,93 %
CFD on Neoen SA	4,83 %
ASML Holding NV	4,35 %
Ahlstrommunksjo Oyj Rts	4,23 %
Anheuser-Busch InBev SA/NV	4,06 %
Selena Fm Sa 0%	2,94 %
CFD on Britvic PLC	2,78 %
Barclays Bank plc 0%	2,71 %
Groupe Bruxelles Lambert SA 2.125%	2,50 %

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Characteristic

Asset Manager	Syquant
Asset class	Alternatives
Investment category	Alternatives - Hedge Funds
Active/Passive	Active
Fund code	96121
Fund code fractional orders	96121
Fund manager name	Henri Jeantet Xavier Morin
ISIN	LU1734046201
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€816,27 (31-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	29-12-2017
Benchmark	Euribor 1 Month EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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