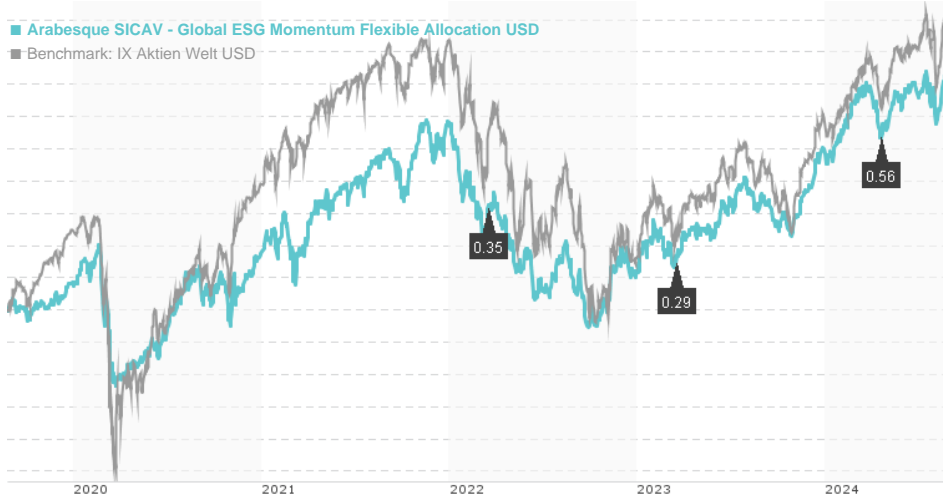


Arabesque SICAV - Global ESG Momentum Flexible Allocation USD / LU1023699983 / A1XCPR / FundPartner Sol.(EU)

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
183.46 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+18.24%
2022	-18.14%
2021	+18.81%
2020	+4.25%
2019	+14.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 15.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/10/2021) USD 73.50 mill.	Dividends		Investment company	
Launch date	8/1/2014	19.04.2024	0.56 USD	FundPartner Sol.(EU)	
KESt report funds	Yes	17.03.2023	0.29 USD	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	17.03.2022	0.35 USD	Luxembourg	
Sustainability type	Ethics/ecology	17.03.2021	0.65 USD	www.group.pictet/de	
Fund manager	-	18.03.2020	0.60 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+2.92%	+8.68%	+17.48%	+26.83%	+9.66%	+33.80%	+88.13%
Performance p.a.	-	-	-	+17.42%	+12.60%	+3.12%	+5.99%	+6.48%
Sharpe ratio	0.29	0.24	1.08	1.52	0.82	-0.04	0.19	0.26
Volatility	13.97%	9.94%	9.64%	9.16%	11.02%	11.93%	12.76%	11.24%
Worst month	-	-5.09%	-5.09%	-5.09%	-5.63%	-7.32%	-9.44%	-10.82%
Best month	-	4.81%	5.16%	5.47%	6.99%	6.99%	7.01%	7.01%
Maximum loss	-4.51%	-6.35%	-6.35%	-6.35%	-9.84%	-24.89%	-24.89%	-

Distribution permission

Austria, Germany

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](#)

**Arabesque SICAV - Global ESG Momentum Flexible Allocation USD / LU1023699983 / A1XCPR / FundPartner Sol.(EU)**

**Investment strategy**

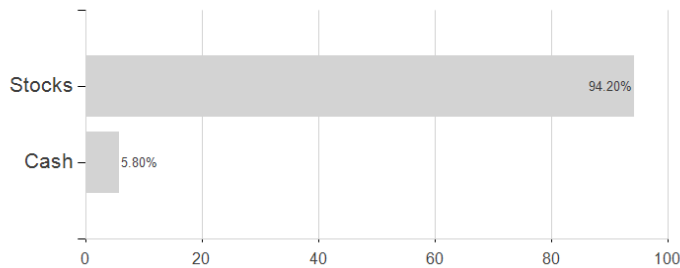
As a general rule, past results offer no guarantee of future performance. There can be no guarantee that the Sub-Fund's objectives will be achieved. The Arabesque Investment Universe contains equities and equity-related securities from companies worldwide that have passed a systematic selection process. The ESG (Environmental, Social, Governance) assessment utilizes a Best in Class approach per sector to exclude companies with inferior scores. Companies that are in breach of the principles of UNGlobal Compact (human rights, labour rights, anti-corruption, environment) are excluded as well. The Arabesque Investment Universe is furthermore screened by liquidity parameters such as market capitalization, daily turnover and free float.

**Investment goal**

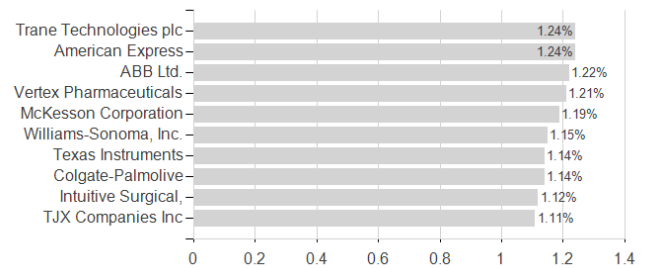
The objective of Arabesque SICAV - Global ESG Momentum Flexible Allocation (the "Sub-Fund") is long-term capital appreciation through investments into a sustainable equity universe (Arabesque Investment Universe) and cash instruments. The Arabesque Investment Universe is determined on a quarterly basis.

**Assessment Structure**

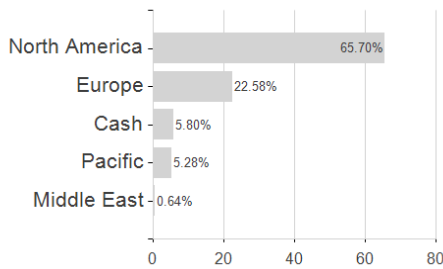
**Assets**



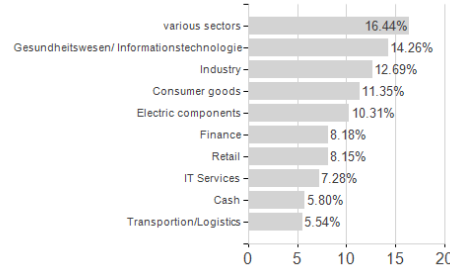
**Largest positions**



**Countries**



**Branches**



**Currencies**

