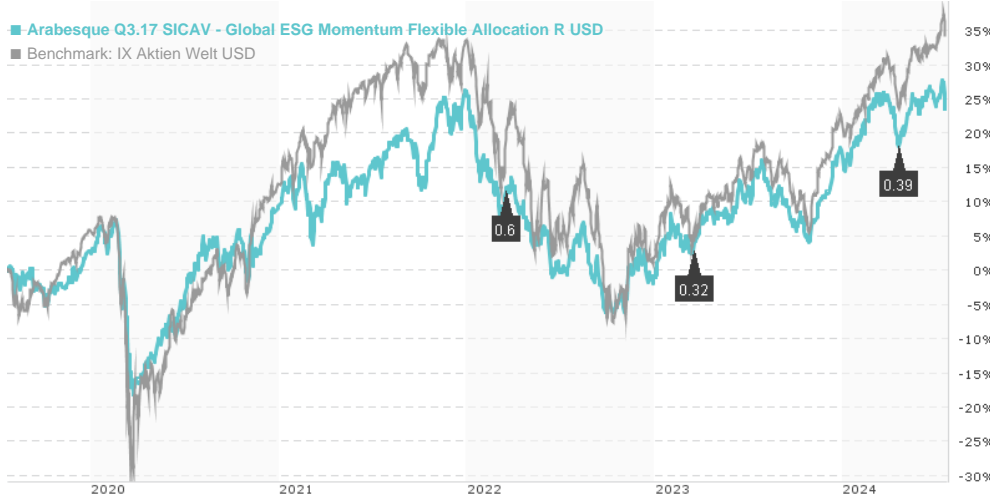


Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation R USD / LU1263139930 / A14WUR / FundPartner

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
158.07 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+18.92%
2022	-21.54%
2021	+15.29%
2020	+6.26%
2019	+16.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100.00
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	(07/19/2024) USD 0.741 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/10/2021) USD 181.54 mill.	Dividends		Investment company	
Launch date	8/3/2015	19.04.2024	0.39 USD	FundPartner Sol.(EU)	
KESt report funds	No	17.03.2023	0.32 USD	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	17.03.2022	0.60 USD	Luxembourg	
Sustainability type	Ethics/ecology	17.03.2021	0.60 USD	www.group.pictet/de	
Fund manager	-	18.03.2020	0.55 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.56%	+4.96%	+4.99%	+8.01%	+21.00%	+8.68%	+23.70%	+73.22%
Performance p.a.	-	-	-	+7.99%	+9.99%	+2.81%	+4.34%	+6.91%
Sharpe ratio	-3.47	0.71	0.60	0.46	0.55	-0.08	0.05	0.27
Volatility	8.86%	9.17%	9.42%	9.38%	11.44%	11.73%	13.29%	12.14%
Worst month	-	-4.60%	-4.60%	-4.60%	-5.43%	-8.40%	-12.47%	-12.47%
Best month	-	4.81%	5.81%	5.81%	6.51%	6.51%	8.03%	8.03%
Maximum loss	-3.32%	-6.39%	-6.39%	-10.27%	-12.34%	-25.70%	-25.70%	-

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 Q3.17 SICAV - Global ESG Momentum Flexible Allocation R USD / LU1263139930 / A14WUR / FundPartner

Investment strategy

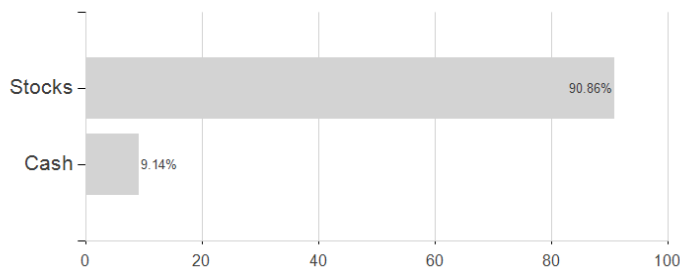
As a general rule, past results offer no guarantee of future performance. There can be no guarantee that the Sub-Fund's objectives will be achieved. The Arabesque Investment Universe contains Sharia-compliant equities and equity-related securities (equity securities) from companies worldwide that have 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 UN Global 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

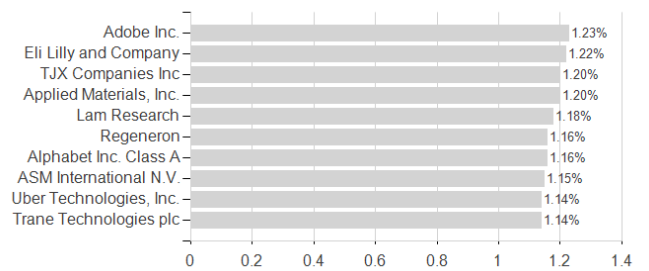
The objective of Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation ("Sub-Fund") is long-term capital appreciation through investments into a sustainable Sharia-compliant equity universe (Arabesque Investment Universe) and cash instruments. The Arabesque Investment Universe is determined on a quarterly basis.

Assessment Structure

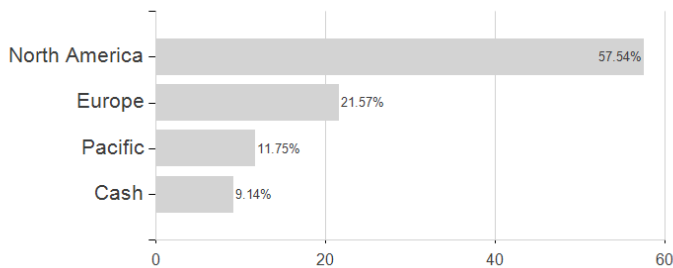
Assets



Largest positions



Countries



Branches

