

arabesque

Arabesque Q3.17 SICAV

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L-1855 Luxembourg

R.C.S Luxembourg B 198.488

Any of the sub-funds of the Arabesque Q3.17 SICAV (each a 'Fund') may receive non Sharia-compliant or prohibited income. The Fund manager has, in accordance with the Sharia guidelines set out in the prospectus and the advice of Sharia scholar(s), calculated and estimated the amount of non Sharia-compliant or prohibited income received by the Funds for the period set out below. Further in accordance with the prospectus, the Funds shall make available information relating to the portion of distribution amount attributable to prohibited income and each investor is responsible for purifying this portion from his distribution by donating the amount to a chosen charity. The amount of non Sharia-compliant or prohibited income for the aforementioned period is set out below.

Below are the amounts of prohibited income, attributable to each distribution received per share, for the period from 1 January 2020 to 31 December 2020:

Name of Sub-Fund	Share Class	ISIN	Currency	Dividend Distributed (per share)	Prohibited income (per share)
Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic (current name Global ESG Momentum Flexible Allocation)	USD	LU1245544975	USD	9.40	0.024
Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic (current name Global ESG Momentum Flexible Allocation)	R (USD)	LU1263139930	USD	0.60	0.461
Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic (current name Global ESG Momentum Flexible Allocation)	R (EUR)	LU1329517301	EUR	0.45	0.002

In accordance with Sharia advice received from our Sharia scholar(s), no cleansing is required where dividends have not been paid out.

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24 May 2021