

Arabesque Q3.17 SICAV

Settlement Information

arabesque
asset management

Arabesque Fund Identifier

<i>Fund (share class)</i>	<i>ISIN</i>	<i>WKN</i>
<i>Arabesque Q3.17 SICAV – Global ESG Momentum Equity (USD)</i>	<i>LU2075210943</i>	<i>A2PUEK</i>
<i>Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation (USD)</i>	<i>LU1245544975</i>	<i>A14UJ9</i>
<i>Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation R (USD)</i>	<i>LU1263139930</i>	<i>A14WUR</i>
<i>Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation R (EUR)</i>	<i>LU1329517301</i>	<i>A2ABGS</i>

Order Process – Settlement Information

The following table provides all the options to buy shares from the fund listed above:

Clearstream Luxembourg	Account number 10005 Orders by Swift or fax, routing by Vestima , Calastone and Fundsettle possible.
Euroclear	Account number 10005 at Clearstream Luxembourg Orders by Swift (direct connection, Calastone and Fundsettle) or fax possible. No fractions.
Swift	Swift: PICTLULXTAS This option may be used upon signature of a Swift SLA and completion of a test phase.
Fax	+352 46 71 71 7667 Please supply the following information: <ul style="list-style-type: none">- Register Account number- Transaction type (subscription, redemption or conversion)- ISIN- Fund name- Share class currency- Number of shares or cash amount in currency

Contact Details

Transfer Agent – FundPartner Solutions (Europe) S.A.	
Client Service	Contact Person: Anne Schiavone Order Fax: +352 46 71 71 7667 Phone: +352 46 71 71 7666 Email: pfcslux@pictet.com

Fund Manager – Arabesque (Deutschland) GmbH	
Client Service	Contact Person: Nicolas Schild Phone: +44 (0) 20 7861 2185 Email: nicolas.schild@arabesque.com