arabesque

Arabesque Asset Management Ltd and Arabesque (Deutschland) GmbH

20th July 2022

Dear Sirs.

Re: Arabesque Q3.17 SICAV - 2021 Annual Sharia Compliance Report

I confirm that I have audited the following funds ("Sub-Fund") for Sharia compliancy for the period from 1 January 2021 to 31 December 2021:

- 1. Arabesque Q3.17 SICAV Global ESG Momentum Flexible Allocation fund formerly known as Arabesque Q3.17 SICAV Arabesque Q3.17 Systematic; and
- 2. Arabesque Q3.17 SICAV Global ESG Momentum Equity fund formerly known as Arabesque Q3.17 SICAV Q3.17 Sustainable Global Equity Fund.

I confirm that during the period covered by the audit, the Sub-Funds were in compliance with the Sharia requirements delineated in the Fatwa issued by the Sharia Board of Arabesque Asset Management Limited dated 4 December 2015 and the Addendum to the Fatwa dated 20 June 2020.

Yours faithfully

Dr Humayon Dar

HmazADm

(member of Arabesque Faith Investing Panel)

arabesque

Arabesque Asset Management Ltd and Arabesque (Deutschland) GmbH

20th July 2022

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Yours faithfully

Dr Mohamed Ali Elgari

(member of Arabesque Faith Investing Panel)