arabesque

Arabesque (Deutschland) GmbH Fund Manager of Arabesque Q3.17 SICAV

19th July 2023

Dear Sirs,

Re: Arabesque Q3.17 SICAV - 2022 Annual Sharia Compliance Report

I confirm that I have audited the following funds ("Sub-Fund") for Sharia compliancy for the period from 1 January 2022 to 31 December 2022:

- 1. Arabesque Q3.17 SICAV Global ESG Momentum Flexible Allocation fund; and
- 2. Arabesque Q3.17 SICAV Global ESG Momentum 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 Mohamed Ali Elgari

(member of Arabesque Faith Investing Panel)

arabesque

Arabesque (Deutschland) GmbH Fund Manager of Arabesque Q3.17 SICAV

19th July 2023

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Yours faithfully

Dr Humayon Dar

(member of Arabesque Faith Investing Panel)