

Islamic: Global ESG Momentum Flexible Allocation R (EUR) arabesque

asset management

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Investment Philosophy

Sustainability:

Improve our information environment by quantifying corporate strategy and management quality.

Quantitative:

Remove human biases and leverage technology to assess more information in less time, in a consistent and scalable manner.

Risk Premia:

Capture inherent structural opportunities in the market via a systematic and targeted approach.

Investment Strategy

Global ESG Momentum Flexible Allocation is a Shariah-compliant, globally diversified multi-asset strategy that integrates material sustainability criteria and bottom-up, AI-driven stock analyses within a rules-based investment process. In strict compliance with the AAOIFI guidelines, the strategy ensures the Sharia-compliance of the underlying funds.

The strategy's global investable universe consists of approximately 1,500 highly liquid and sustainable companies and excludes companies that generate profit from non-permissible business activities outlined in the AAOIFI guidelines.

The transparent stock selection process equally allocates into circa 100 companies with the strongest prospects for future success, while a dynamic cash allocation allows for increased stability and a systematic market participation. The investment objective is long-term capital appreciation through risk-controlled exposure to global equity markets.

The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

Fund Overview

Bloomberg Ticker	ABSQSRE LX
ISIN	LU1329517301
WKN/Citicode/MEX ID	A2ABGS / E7OX / ZNFFGV
Share Class Currency	EUR
NAV Date	2024-07-31
Inception Date	2018-11-06
Minimum Investment	No Minimum
Management Fees	1.22% p.a.
Ongoing Charges Figure*	1.75% p.a.
Entry/Exit Charges	3.00% / 0.00%
Valuation	Daily
Trading Frequency	Daily
Settlement	T+2
Fund Structure	SICAV
SFDR Classification**	Article 8
Depository	Pictet & Cie (Europe) AG, Succursale de Luxembourg

*The Ongoing Charges Figure (OCF) generally includes all expense items charged to the fund, but may not include all costs paid to your advisor or distributor. Further costs information can be found in the sales prospectus. **ESG Disclosure.

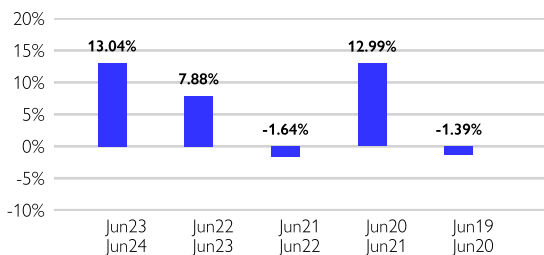
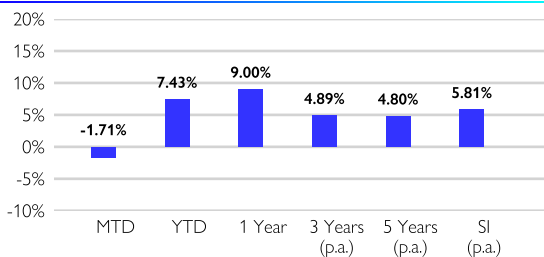
Performance Since Inception



(EUR, net of fees. Source: FundPartner Solutions (Europe) S.A.)

Note: Past performance does not predict future returns. Returns may increase or decrease as a result of currency fluctuations. Depending on market conditions and the Fund Manager's conviction, it is understood that investments in equities and equity-related securities may vary between 0% and 100% of the net assets of the Sub-Fund. It is indeed possible that under exceptional market conditions and for a limited amount of time the allocation to cash and cash equivalents represents more than 49% of the net assets.

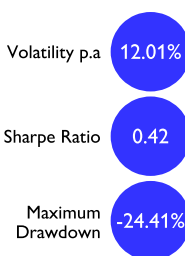
Performance History



(EUR, net of fees. Source: FundPartner Solutions (Europe) S.A.)

Note: Respective annual performance figures calculated as 12 months trailing returns as of last quarter-end. Past performance does not predict future returns. Returns may increase or decrease as a result of currency fluctuations.

Risk and Reward Profile

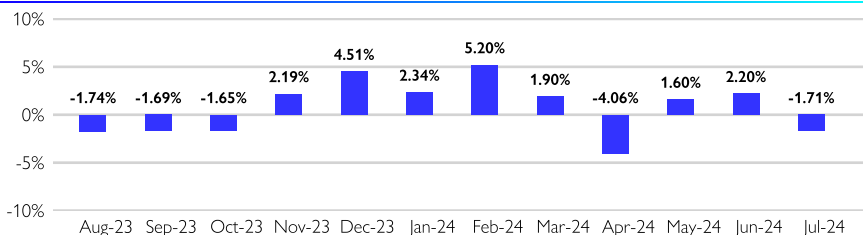


Recommended holding period (RHP): 6.0 years



Note: The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested. Please refer to the prospectus for more information on the specific risks relevant to this product not included in the summary risk indicator.

Last 12 Months Performance



(EUR, net of fees. Source: FundPartner Solutions (Europe) S.A.)

Note: Past performance does not predict future returns. Returns may increase or decrease as a result of currency fluctuations.

PLEASE READ THE IMPORTANT INFORMATION CONTAINED IN THE DISCLAIMER.

Note: Official NAVs are based on the last closing prices on the Valuation Day. Unless otherwise stated, all data is as of 2024-07-31.

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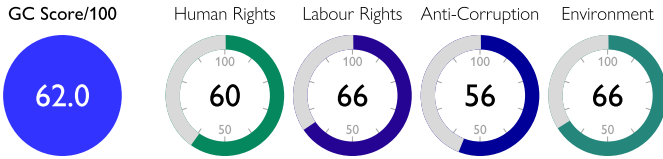
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Arabesque ESG Book® Sustainability Analysis

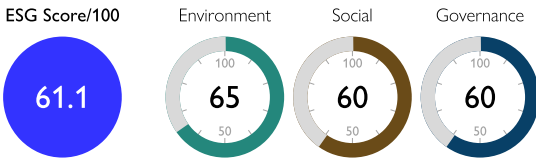
Global Compact (GC) Overview

Measurement of reputational risk using Arabesque ESG Book®'s [GC Score](#).



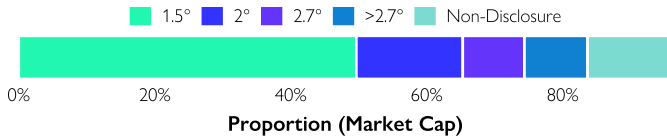
Environmental, Social & Governance (ESG) Overview

Measurement of material ESG performance using Arabesque ESG Book®'s [ESG Score](#).



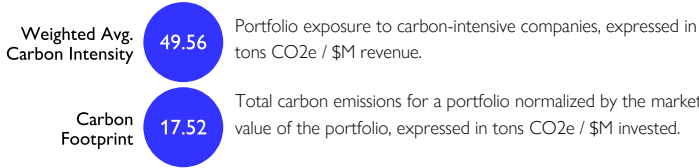
Climate Risk

Climate change contribution measure using Arabesque ESG Book®'s [Temperature Score](#).



Carbon Metrics²

Carbon dioxide equivalent indicators using Arabesque ESG Book® data.



Note: Calculated using weights for assets covered by Arabesque ESG Book®. For further information, refer to the [Arabesque ESG Book® methodology](#), and the [TCFD Methodology](#). The decision to invest in the promoted fund should consider all the characteristics or objectives described in its prospectus.

(Source: FundPartner Solutions (Europe) S.A., Arabesque ESG Book®)

Exclusions

The fund excludes companies in accordance with the AAOIFI Shariah Standards 21. Compliance with these standards is monitored on an annual basis by Arabesque's Shariah Board.

The fund further removes companies in high GHG emitting sectors³ that generate more than 5% of revenue from activities linked to Fossil Fuels (unless aligned with the Paris Agreement emission reduction targets, measured by Arabesque ESG Book®'s long-term Temperature Score), the bottom 25% of companies according to Arabesque ESG Book®'s ESG Score, and the bottom 5% according to Arabesque ESG Book®'s GC Score.

³Sectors: Non-Energy Minerals, Producer Manufacturing, Energy Minerals, Process Industries, Industrial Services, Distribution Services, Transportation and Utilities.

About Arabesque Asset Management

Arabesque is an independent, global asset management firm established in 2013, following a management buyout from Barclays Bank. Our founding mission is to help mainstream sustainability across capital markets, based on the belief that economic value creation can and should be combined with environmental stewardship, social inclusion and good governance.

By making this approach accessible to all through our asset management services and ESG data platform, Arabesque ESG Book®, we believe that finance can be a catalyst of change and the basis for global sustainable development and progress.

Ratings

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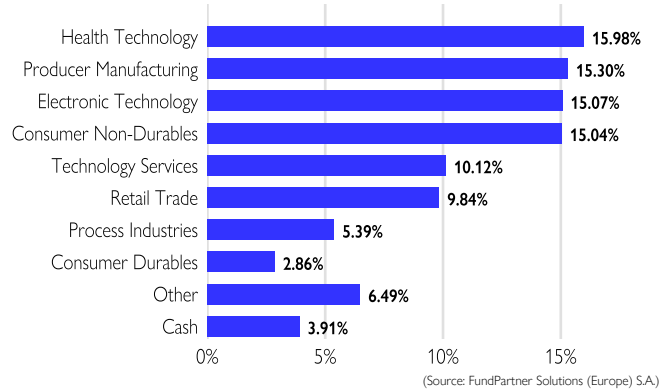
5 Total Return

5 Consistent Return

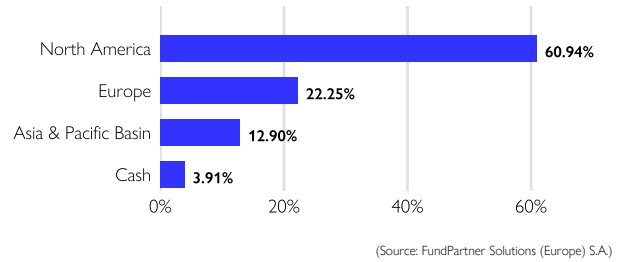
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Sector Allocation



Regional Allocation

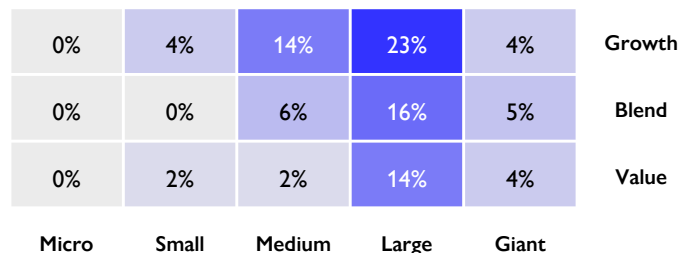


Top 10 Holdings

Regeneron	1.20%	Home Depot, Inc.	1.16%
Wesfarmers Limited	1.20%	Nabtesco Corporation	1.16%
Kao Corp.	1.19%	Texas Instruments	1.16%
Trane Technologies plc	1.17%	ServiceNow, Inc.	1.15%
Danaher Corporation	1.16%	McKesson Corporation	1.15%

(Source: FundPartner Solutions (Europe) S.A.)

Size & Style Analysis



(Source: FundPartner Solutions (Europe) S.A., Own Calculations)

Disclaimer

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No assurance can be made that the investment objective or profits will be achieved, that the strategies employed will be successful, or that substantial losses will not be incurred. The information contained herein does not take into account the particular investment objectives or financial circumstances of any specific person who may receive it. It should not be assumed that the Fund will continue to invest in any of the investments described herein or that such investments will be available in the future. It should not be assumed any investments described herein will ultimately be profitable or that the assumptions regarding future events and situations will materialize or prove correct. Actual investment performance could differ materially from the Fund's anticipated results. The performance figures noted above are for investments made at the inception of the Fund and include the reinvestment of dividends, interest, and other earnings. 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To the extent this document includes information related to performance, it is intended to provide a qualitative description of certain key investment themes, events, and developments that contributed to the overall performance of the Fund, along with a picture of the overall exposure of the Fund. Such examples are meant to provide insight with respect to each investment and, to the extent applicable, the Fund's objectives and the investment processes and analyses used to evaluate such investments. Other investments, themes, events, developments, and/or other factors not described herein may have had (and continue to have) a significant impact on the Fund's overall performance. Past performance of the Fund should not be indicative of future performance. 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The Fund will only be distributed, and shares will only be offered or placed, in jurisdictions to the extent that it may be lawfully distributed, and the shares may be lawfully offered or placed in those jurisdictions (including at the initiative of the investor). The Fund is intended to be offered to U.S. investors pursuant to "private offering" exemptions from registration contained in Regulation 506 under the Securities Act of 1933 and Section 3(c)(7) of the Investment Company Act of 1940. Investors should direct any enquiries they may have in respect of this document to Arabesque (Deutschland) GmbH, Lindleystrasse 8a, 60314 Frankfurt am Main, Germany. This document may not be copied, reproduced, in any way used or disclosed or transmitted, in whole or in part, to any other person. 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