

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### Arabesque SICAV - Global ESG Momentum Flexible Allocation (the "Sub-Fund") is a sub-fund of Arabesque SICAV (the "Fund")

Class USD (the "Class") - ISIN: LU1023699983

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

## Objectives and investment policy

The objective of the Sub-Fund is long-term capital appreciation through investments into a sustainable equity universe (Arabesque Investment Universe) and cash instruments. The Arabesque Investment Universe is determined on a quarterly basis.

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

The Sub-Fund promotes certain characteristics and among others, environmental or social characteristics or a combination thereof, within the meaning of article 8 of SFDR but does not have a sustainable investment objective.

The Fund Manager integrates Sustainability Risks and opportunities into its research, analysis and investment decision-making processes.

As a general rule, past results offer no guarantee of future performance. There can be no guarantee that the Sub-Fund's objectives will be achieved.

The Arabesque Investment Universe contains equities and equity-related securities from companies worldwide that have passed a systematic selection process. The ESG (Environmental, Social, Governance) assessment utilizes a best-in-class approach per sector to exclude companies with inferior scores. Companies that are in breach of the principles of UNGlobal Compact (human rights, labour rights, anti-corruption, environment) are excluded as well. The Arabesque Investment Universe is furthermore screened by liquidity parameters such as market capitalization, daily turnover and free float.

The Sub-Fund will seek to be mainly invested in:

- equities and equity related securities (such as, but not limited to, ordinary or preferred shares, rights, certificates, ADR (American Depositary Receipt), GDR (Global Depositary Receipt), notes) issued by companies worldwide that are contained in the Arabesque Investment Universe; and/or
- cash equivalents (such as money market instrument, money market undertakings for collective investment).

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.

The choice of investments will neither be limited by geographical area (including emerging markets), by economic sector nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country and/or in a single economic sector and/or in a single currency.

Under normal market conditions, the maximum position size of any single stock should be 1% of the market value of the Sub-Fund's net assets, without being a constraint.

The Sub-Fund's investments in units or shares of UCIs shall not exceed 10% of its net assets.

### Dealing Frequency

The net asset value for this Class is calculated on each business day in Luxembourg ("Calculation Day") based on the pricing of the preceding full business day ("Valuation Day"). The cut-off time to submit subscription and/or redemption orders is 2 p.m. Luxembourg time on the full bank business day in Luxembourg preceding the relevant Calculation Day.

### Distribution Policy

The income on all classes of the Sub-Fund may be distributed.

### Currency

The currency of the Class is USD.

### Minimum Investment

The minimum subscription amount is 50'000 USD.

## Risk and reward profile



### Risk Disclaimer

- This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free.
- The Sub-Fund does not provide any capital guarantee or asset protection measures.

### Why is this Sub-Fund in this category?

The investment objective of the Sub-Fund is to generate long-term capital appreciation through investments into a sustainable Sharia-compliant equity universe (Arabesque Investment Universe) and cash instruments. Asset allocation and stock selection are determined by a quantitative approach.

The Arabesque Investment Universe is determined on a quarterly basis.

The Sub-Fund will present a risk/reward profile corresponding to a medium high risk category on the risk/reward scale.

### Are there any other particular Risks?

Risks that could affect Sub-Fund performance and are not necessarily fully reflected in the risk and reward rating include:

- **Liquidity risks:** The Sub-Fund may be exposed to less liquid securities. Those are securities that cannot easily be sold or exchanged for cash without a substantial loss in value in certain market conditions. Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset.
- **Counterparty risks:** The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund.
- **Credit risks:** The Sub-Fund may not invest in debt securities.
- **Risks from the use of derivatives:** The Sub-Fund may not use financial derivative instruments.
- **Operational risks:** The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the Management Company or by external third parties or may be damaged by external events, such as natural disasters.
- **Sustainability risk:** This risk is any environmental social or governance event or condition that could impact the value of investments. The Investment Manager primarily relies on its ESG analysis and climate risk indicators to categorise the potential level of Sustainability risks in each fund. The level of sustainability risk may fluctuate depending on which investment opportunities the Investment Manager identifies. This means that the fund is exposed to Sustainability Risk which may impact the value of investments over the long term.

## Charges

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

*This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.*

Charges taken from the fund over a year	
Ongoing charges	1.13%

Charges taken from the fund under certain specific conditions	
Performance fee	There is no performance fee for this product.

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

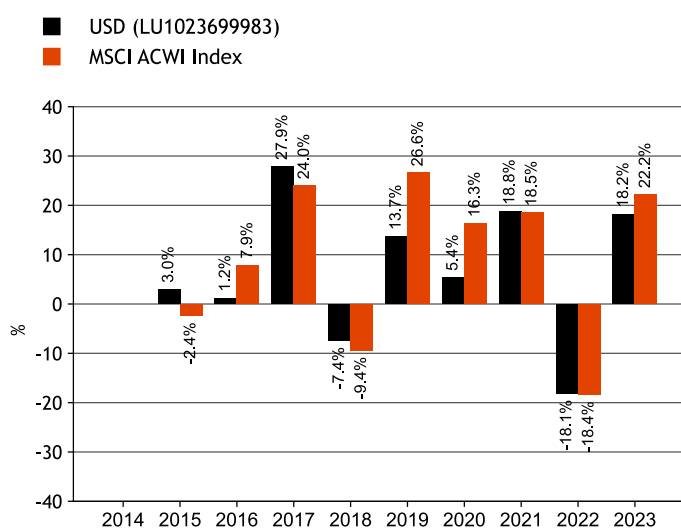
These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from your adviser or distributor.

The percentage of ongoing charges is based on the last year's expenses, ending 31/12/2023. This figure may vary from year to year. It excludes:

- Performance fees (if applicable)
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the Fund's prospectus, section which details the Fund expenses, which is available on [www.fundsquare.net](http://www.fundsquare.net) or at the registered office of the Fund.

## Past performance



Please be aware that past performance is not a reliable indicator of future results.

The past performance presented includes the fees except the entry and exit charges which are excluded from the calculation of past performance.

The Class was launched in 2014.

Past Performance of the Class has been calculated in USD.

## Practical information

### Registered Office

15 Avenue J.F. Kennedy L-1855 Luxembourg

### Management Company

FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy L-1855 Luxembourg

### Depository Bank

Bank Pictet & Cie (Europe) AG, succursale de Luxembourg, 15A Avenue J.F. Kennedy, L-1855 Luxembourg

### Further Information

More detailed information on this Fund, such as the statutes, prospectus, as well as the latest annual and semi-annual reports, can be obtained free of charge from the Management Company.

Details of the remuneration policy established by the management company, including a description of how remuneration and benefits are calculated, are available on <https://assetservices.group.pictet/asset-services/fund-library/>. A paper copy of the summarized remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

### Price Publication

The net asset value per share is available on [www.fundsquare.net](http://www.fundsquare.net), at the registered office of the Fund and from the management company.

### Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg.

Depending on your own country of residence, this might have an impact on your investments. For further details, please consult a tax adviser.

### Liability Statement

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

### Switching

Shareholders may apply for any shares of any sub-funds to be converted into shares of another sub-fund, provided that the conditions for accessing the target class or sub-fund are fulfilled with respect to this Sub-Fund, on the basis of their respective net asset value calculated on the valuation day following receipt of the conversion request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For more details about how to switch between sub-funds, please refer to the prospectus. For more details about how to switch between sub-funds, please refer to the prospectus, section which details the switch between sub-funds, which is available at [www.fundsquare.net](http://www.fundsquare.net).

### Specific Sub-Fund Information

This key investor information document describes the Class of one Sub-Fund of the Fund. For more information about other classes or sub-funds, please refer to the prospectus and periodic reports that are prepared for the entire fund. The assets and liabilities of each Sub-Fund are segregated by law, which means that performance of the assets in other sub-funds does not influence the performance of your investment.