

Arabesque SICAV - Arabesque Systematic R

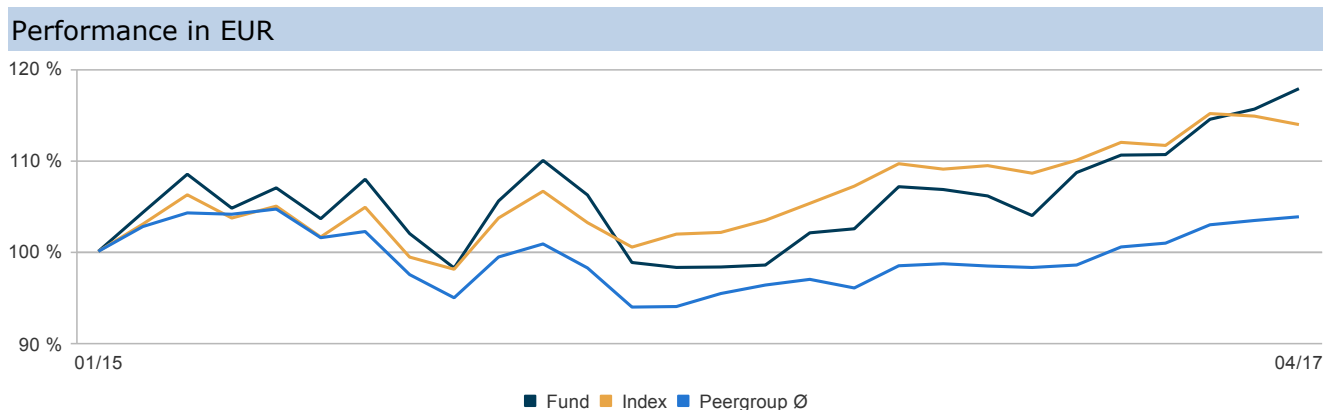
FERI Fund Rating: **A**

Peergroup: **Balanced Global flexible**
Index: **Balanced Flexible**

Fund Facts		Strategy	
Company	IPConcept (Luxemburg) S.A.	Arabesque Systematic is a balanced global equity fund that uniquely combines ESG analysis with a sophisticated fundamental and quantitative stock selection process. The fund's sustainable equity universe consists of around 1,500 individual stocks that have passed a rules-based screening process. The portfolio of up to 100 stocks is constructed using a quantitative trend following model. The fund provides risk-controlled equity exposure by dynamically allocating into stocks from the sustainable equity universe and cash. The fund aims to limit maximum drawdowns to less than 25%.	
Fund Manager	Arndt H./Müller P.		
Sec. Code	A12HQR		
ISIN	LU1164757400		
Launch Date	1/21/2015		
Fiscal Year-End	December 31		
Accumulating	No		
Last Dividend	0.50 EUR		
Volume	17 Mil. EUR		
Price (4/30/2017)	121.92 EUR		
		Fees	
		Initial Charge	3.00 %
		Return Fee	
		Management Fee	1.22 %
		Total Expense Ratio	1.75 %

FERI Fund Rating							Rating Classes		
	Weight	A	B	C	D	E	Class	Points	Interpretation
Rating	100 %	78					A	100 - 78	Very good
Performance	70 %	87					B	78 - 60	Good
Risk	30 %			55			C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

Performance Results as of 4/30/2017 in EUR											
	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	2016	2015	2014	2013
Fund	1.9 %	6.5 %	13.3 %	6.6 %	19.6 %			4.1 %			
Index	-0.8 %	2.0 %	4.9 %	1.7 %	10.1 %	11.1 %	9.1 %	8.5 %	9.6 %	16.5 %	6.0 %
Peergroup Ø	0.4 %	2.9 %	5.6 %	3.3 %	7.7 %	4.0 %	3.7 %	2.3 %	2.2 %	4.7 %	3.8 %



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