Global Islamic ESG Flexible Allocation R

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arabesque asset management

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 Islamic ESG Flexible Allocation is a Shariah-compliant, globally diversified multi-asset strategy that integrates important sustainability factors and bottom-up, AI-based stock analysis using set rules. In strict compliance with the AAOIFI guidelines, the strategy ensures the Sharia-compliancy 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 that best meet the strategy's selection criteria, 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.

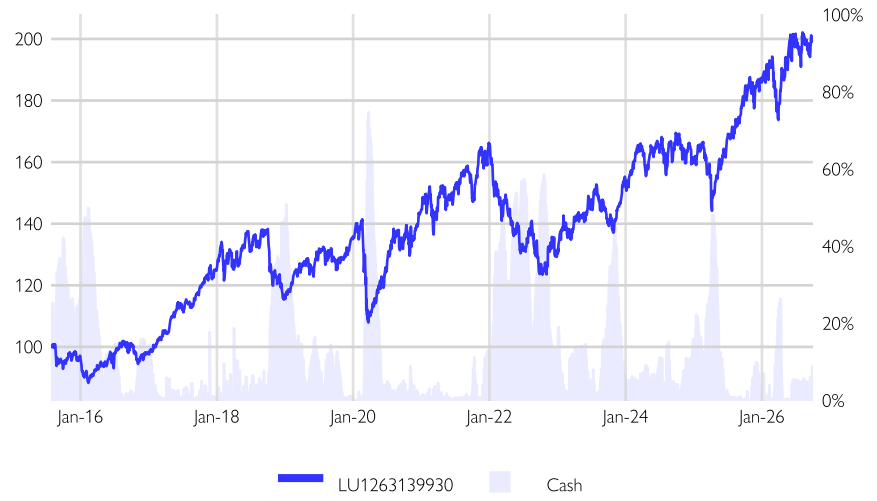
Past performance does not predict future returns.

Fund Overview

Bloomberg Ticker	ABQSYRI LX
ISIN	LU1263139930
WKN/Citicode/MEX ID	A14WUR / FW8B / 0AACOR
Share Class Currency	USD
NAV Date	2026-09-30
Inception Date	2015-08-03
Minimum Investment	No Minimum
Management Fees	1.22% p.a.
Ongoing Charges Figure*	1.79% p.a.
Entry/Exit Charges	3.00% / 0.00%
Valuation	Daily
Trading Frequency	Daily
Settlement	T+2
Fund Structure	SICAV
SFDR Classification**	Article 8
Depositary	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.

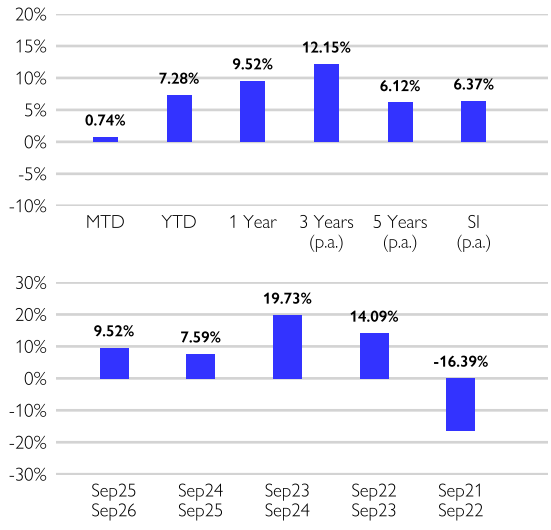
Performance Since Inception



(USD, 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.

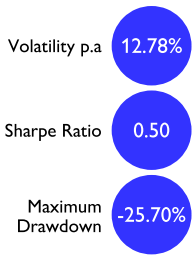
Performance History



(USD, 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



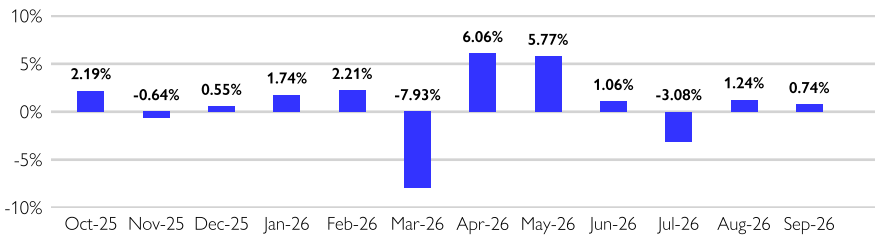
Recommended holding period (RHP): 6.0 years

Lower risk **Higher risk**

1	2	3	**4**	5	6	7

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. For full information on the risks, please refer to the prospectus and the KID. List of risk : Liquidity risks, Counterparty risks, Risks from the use of derivatives, Operational risks.

Last 12 Months Performance



(USD, 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 2026-09-30.

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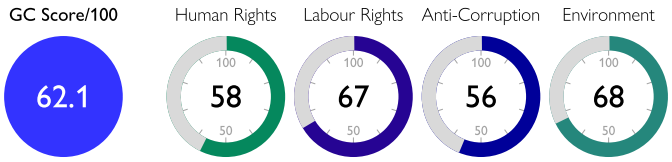
Arabesque ESG Book® Sustainability Analysis

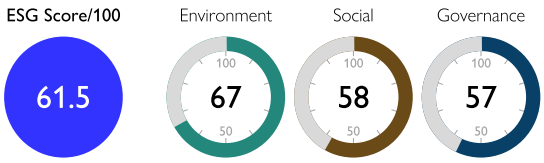
Global Compact (GC) Overview

Measurement of reputational risk using Arabesque ESG Book®'s GC Score.



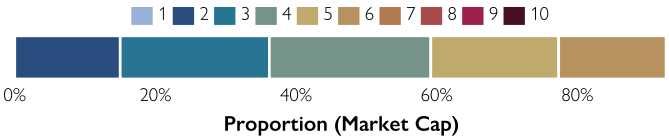
Environmental, Social & Governance (ESG) Overview

Measurement of material ESG performance using Arabesque ESG Book®'s ESG Score.



Climate Risk

Climate change contribution measure using Arabesque ESG Book®'s Decarbonisation Analytics.



Carbon Metrics[2]

Carbon emission measures using Arabesque ESG Book® data.

Weighted Avg. Carbon Intensity	53.71	Portfolio exposure to carbon-intensive companies, expressed in tons CO2e / $M revenue.
Carbon Footprint	76.31	Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tons CO2e / $M invested.

Note: Calculated using weights for assets covered by Arabesque ESG Book®. For further information, refer to the Arabesque ESG Book® methodology and the [2]Carbon Exposure 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®. All data as of 2026-09-30)

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 Greenhouse Gas emitting sectors[3] that generate more than 5% of revenue from activities linked to Fossil Fuels, 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.

[3]Sectors: 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

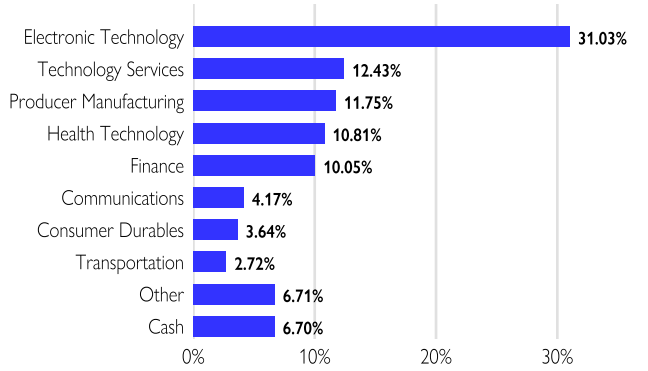
LIPPER

4 Total Return

4 Consistent Return

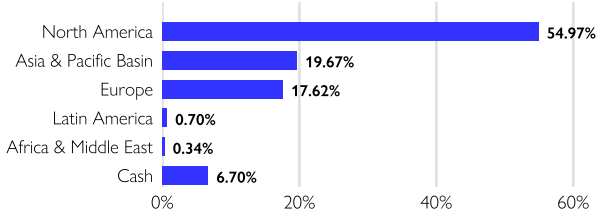
2026-08-31

Sector Allocation



(Source: FundPartner Solutions (Europe) S.A. All data as of 2026-09-30)

Regional Allocation



(Source: FundPartner Solutions (Europe) S.A. All data as of 2026-09-30)

Top 10 Holdings[4]

Microsoft Corporation	4.59%	BB Biotech AG	2.74%
NVIDIA Corporation	4.53%	McGrath RentCorp	2.16%
Taiwan Semiconductor	4.50%	Chunghwa Telecom Co.,	2.03%
Alphabet Inc. Class A	4.46%	Samsung Electronics	2.01%
Apple Inc.	4.41%	Johnson & Johnson	2.01%

(Source: FundPartner Solutions (Europe) S.A. All data as of 2026-09-30)

[4]For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Size & Style Analysis

	Micro	Small	Medium	Large	Giant
Growth	2%	2%	6%	9%	18%
Blend	4%	3%	4%	8%	8%
Value	1%	0%	1%	4%	6%

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

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