

Global Islamic ESG Flexible Allocation R

5-7 Ulster Terrace, London NW1 4PJ | assetmanagement@arabesque.com | www.arabesque.com



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-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.

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	2026-02-27
Inception Date	2015-08-03
Minimum Investment	No Minimum
Management Fees	1.22% p.a.
Ongoing Charges Figure*	1.73% 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

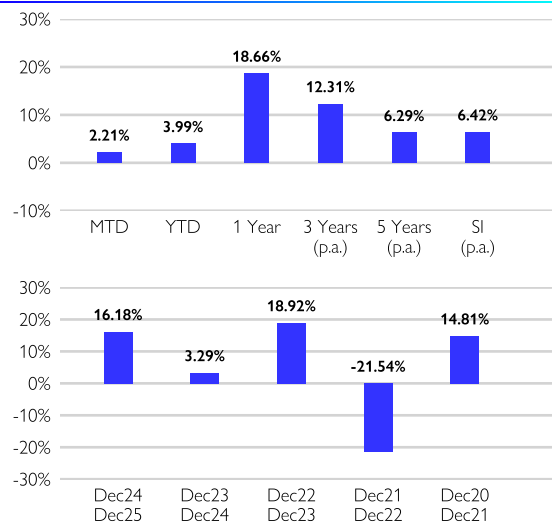
*The Ongoing Charges Figure (OCF) generally includes all expense items charged to the fund, but may not include all costs paid to your advisor or distributor. Further costs information can be found in the sales prospectus. **[ESG Disclosure](#).

Performance Since Inception



(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.

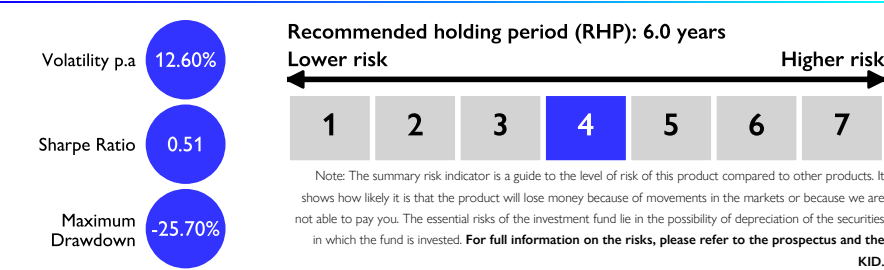
Performance History



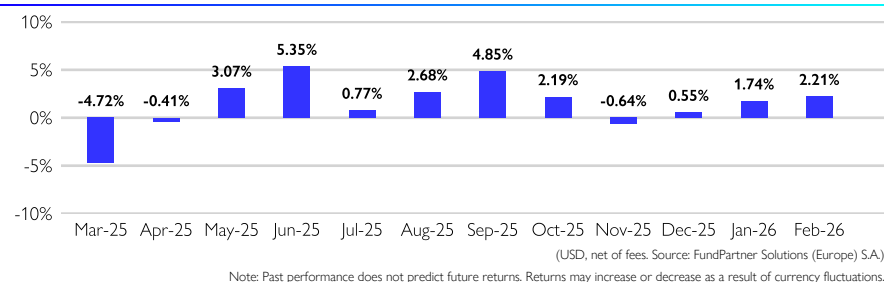
(USD, net of fees. Source: FundPartner Solutions (Europe) S.A.)

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



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 2026-02-27.

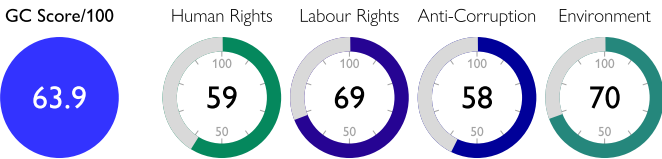
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Arabesque ESG Book® Sustainability Analysis

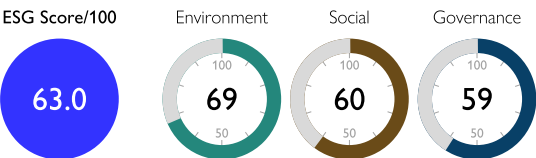
Global Compact (GC) Overview

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



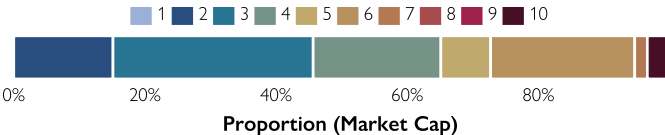
Environmental, Social & Governance (ESG) Overview

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



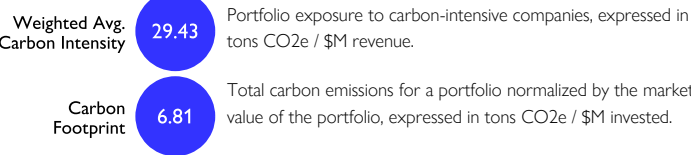
Climate Risk

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



Carbon Metrics²

Carbon emission measures 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®, All data as of 2026-02-27.)

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, 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

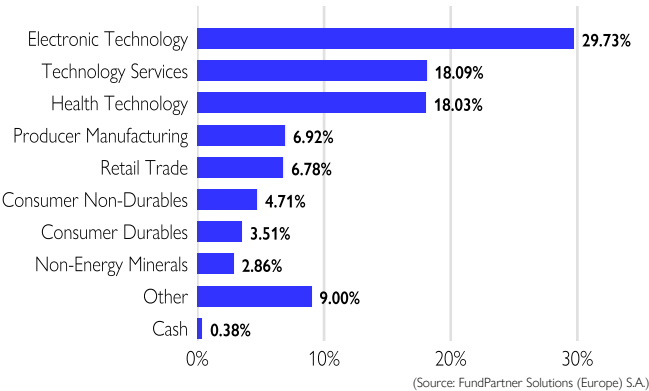
Arabesque is an independent, global asset management firm established in 2013, following a management buyout from Barclays Bank. Our founding mission is to help mainstream sustainability across capital markets, based on the belief that economic value creation can and should be combined with environmental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

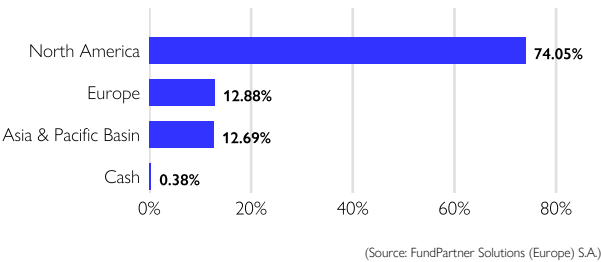
Ratings



Sector Allocation



Regional Allocation



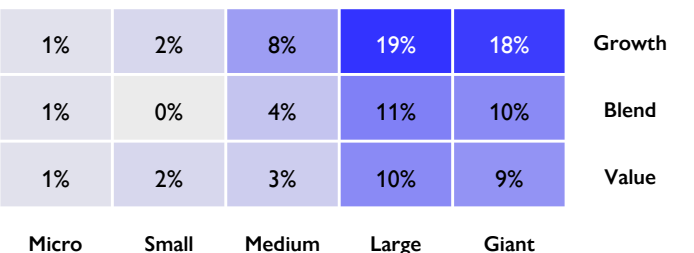
Top 10 Holdings⁴

Microsoft Corporation	4.57%	Eli Lilly and Company	3.31%
Apple Inc.	4.46%	Home Depot, Inc.	2.43%
NVIDIA Corporation	4.21%	AbbVie, Inc.	2.42%
Samsung Electronics	4.11%	Novartis AG	2.25%
Tesla, Inc.	3.51%	Meta Platforms Inc	2.12%

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

⁴For 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



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

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Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg or by contacting the relevant local agent of the Fund in their jurisdiction, if applicable), which together contain all the material terms of such an investment, including discussions of certain specific risk factors, conflicts of interest, tax considerations, fees, and other matters relevant to prospective investors in the Fund. **Please refer to the prospectus and to the KID/KIID before making any final investment decisions.** All information stated herein is subject to and expressly qualified in all respect by the Sales Prospectus and key investor information documents. An investment in the Fund may be illiquid and involve a high degree of risk. Investments should be considered only by investors who can withstand the loss of all or a substantial part of their investments. 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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. An individual investor's actual returns may differ from the results shown above for reasons such as the timing of subscriptions and redemptions. The numbers shown above are not adjusted to reflect any capital inflows or outflows that may have occurred on or after the last day of the month. Results for the current year are subject to revision upon the year-end audit. Certain information contained herein constitutes "forward-looking statements," which can be identified by the use of forward-looking terminology such as "may," "will," "should," "expect," "anticipate," "project," "estimate," "intend," "continue" or "believe," or the negatives thereof or other variations thereon or comparable terminology. Owing to various risks and uncertainties, actual events or results or the actual performance of the Fund may differ materially from those reflected or contemplated in such forward-looking statements. 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. 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This document is intended for professional investors only, as defined by European Directive 2004/39/EC of 21 April 2004 on markets in financial instruments (MiFID) investing for their own account and not for retail distribution. The Fund complies with the requirements of the UCITS Directive. The Fund has been passported in the European Economic Area for sale pursuant to the procedure set out in the UCITS Directive. 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. 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