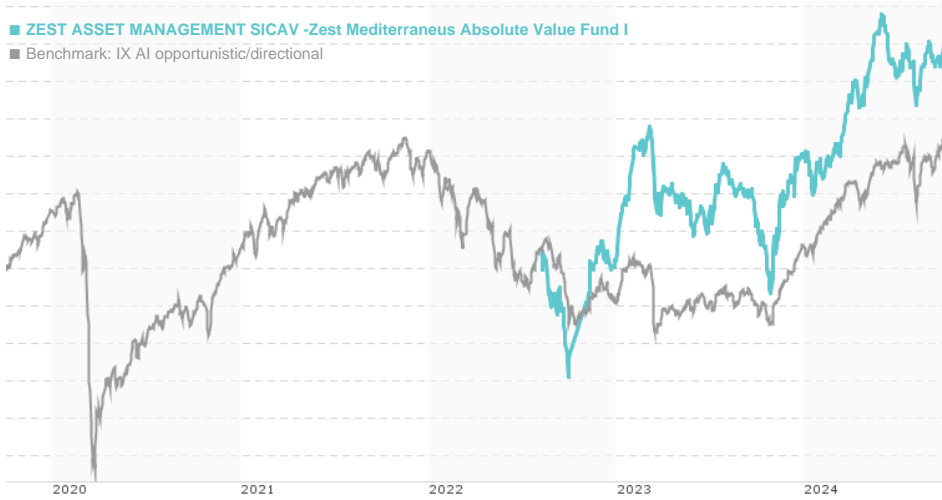


ZEST ASSET MANAGEMENT SICAV -Zest Mediterranean Absolute Value Fund I / LU1216091261 / ZE0016 /

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1290.87 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+5.51%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 200,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 28.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 58.95 mill.	Dividends		Investment company	
Launch date	5/29/2015	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Gianrito Nicodemo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+2.34%	+5.15%	+8.81%	+16.72%	-	-	+11.47%
Performance p.a.	-	-	-	+8.81%	+8.05%	-	-	+5.19%
Sharpe ratio	-2.40	0.33	0.79	0.98	0.85	-	-	0.33
Volatility	4.28%	4.82%	4.77%	5.74%	5.78%	0.00%	0.00%	5.87%
Worst month	-	-2.96%	-2.96%	-3.16%	-3.16%	-3.50%	0.00%	-3.50%
Best month	-	3.51%	3.51%	4.75%	5.88%	5.88%	0.00%	5.88%
Maximum loss	-1.05%	-4.25%	-4.25%	-4.25%	-8.28%	0.00%	0.00%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ZEST ASSET MANAGEMENT SICAV -Zest Mediterranean Absolute Value Fund I / LU1216091261 / ZE0016 /

Investment strategy

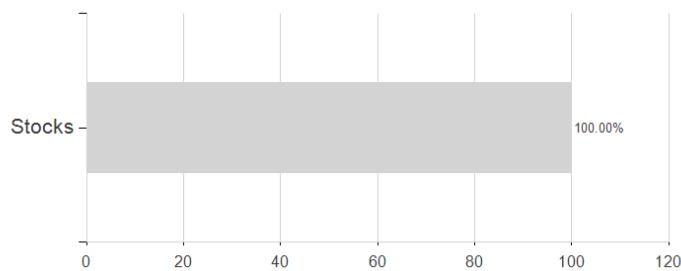
The Investment Manager will provide a broad diversification through the asset class with a view to exploit pricing anomalies which occur from time to time. The Sub-Fund will also take net long or net short positions without any corresponding hedges. The Sub-Fund may allocate up to 100% to equities. On an ancillary basis, the Sub-Fund may be invested in assets other than those referred to in the core policy, such as debt instruments (issued by corporate or state issuers), fixed income securities, money market instruments, according to the Investment Manager's expectations. The allocation will be done either directly or indirectly through other UCITS and/or UCIs, including UCITS/UCIs which are established as Exchange Traded Funds, whose investment policy is in line with that of the Sub-Fund.

Investment goal

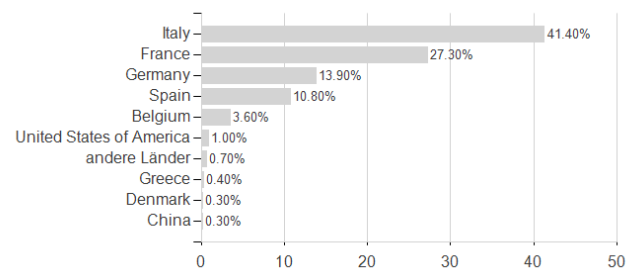
The Sub-Fund aims to seek a consistent, absolute return while placing emphasis on the preservation of capital in the medium term. The Sub-Fund is actively managed without reference to any benchmark. In order to achieve its investment objective, the Sub-Fund intends to invest principally in long and synthetic short positions on equity and equity related securities (including, but not limited to, convertible bonds, equity linked notes, low exercise price warrants and warrants on equities) of issuers, that are incorporated under the laws of, and/or have their registered office in, and/or that derive the predominant part of their economic activity from European countries even if listed elsewhere.

Assessment Structure

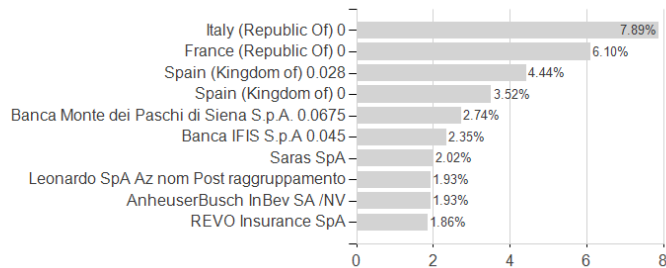
Assets



Countries



Largest positions



Branches

