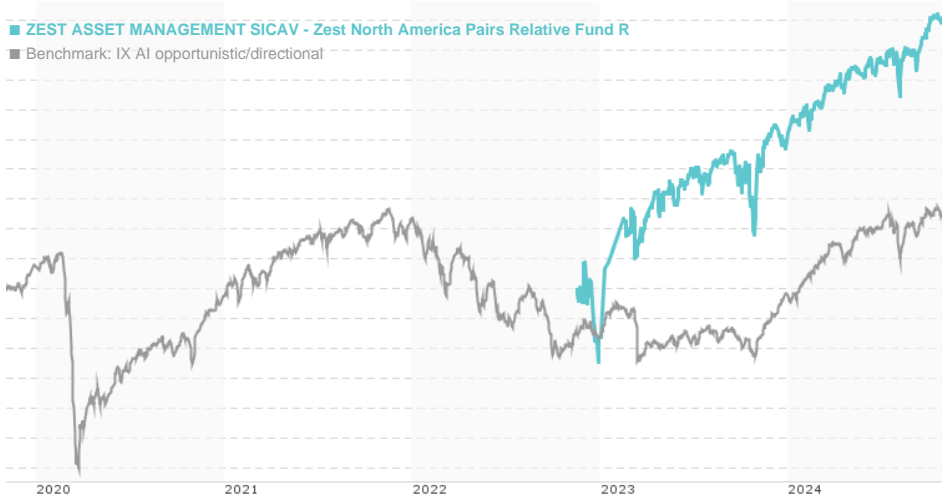


ZEST ASSET MANAGEMENT SICAV - Zest North America Pairs Relative Fund R / LU1216084993 / A2JPTE /

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1225.41 EUR	North America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+13.54%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
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	(10/30/2024) EUR 24.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 63.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/8/2015	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	Pasquale Corvino				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+3.50%	+7.43%	+12.55%	+18.14%	-	-	+18.14%
Performance p.a.	-	-	-	+12.52%	+8.91%	-	-	+8.91%
Sharpe ratio	2.27	0.88	1.35	1.86	-	-	-	0.75
Volatility	2.06%	4.61%	4.43%	5.12%	0.00%	0.00%	0.00%	7.84%
Worst month	-	0.15%	-0.58%	-2.29%	-4.89%	0.00%	0.00%	-4.89%
Best month	-	1.14%	1.82%	4.54%	5.19%	0.00%	0.00%	5.19%
Maximum loss	-0.43%	-2.71%	-2.71%	-2.71%	0.00%	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 North America Pairs Relative Fund R / LU1216084993 / A2JPTE /**

**Investment strategy**

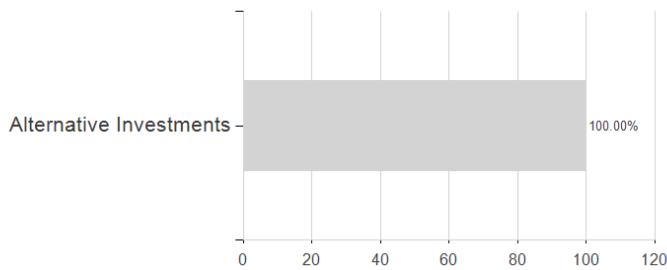
Pairs relative value strategies encompass a wide range of investment techniques that are intended to profit from estimated pricing inefficiencies. These strategies generally involve taking a position in one financial instrument and simultaneously taking an offsetting position in a related instrument in an attempt to profit from incremental changes in the price differential. Such strategy will mainly be implemented by the Sub-Fund through the use of contracts for differences (hereafter "CFD") or futures to obtain synthetic purchase or short sale positions, in order to pursue with more efficiency its investment objective exploiting trends by including companies adversely impacted or to hedge out undesired factor exposures. The Sub-Fund may allocate up to 100% of its net asset to equities. The Sub-Fund is also authorized, for a maximum of 100% of its net assets, to take net long or net short positions (without any corresponding hedges) on the main North American equity indices.

**Investment goal**

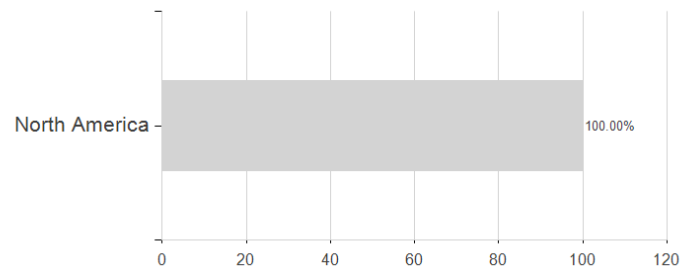
The Sub-Fund aims seeking a consistent, absolute return while placing emphasis on the preservation of capital in the medium term. The Sub-Fund is actively managed without reference to any benchmark. In order to achieve its investment objective, the Sub-Fund intends to invest at all times at least 51% of its net assets in long and synthetic short positions of 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 United States of America and/or Canada, even if listed elsewhere, through pairs relative value strategies.

**Assessment Structure**

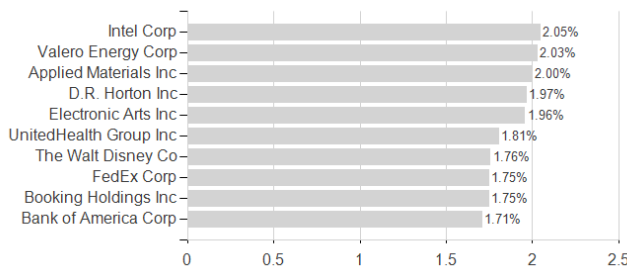
**Assets**



**Countries**



**Largest positions**



**Branches**

