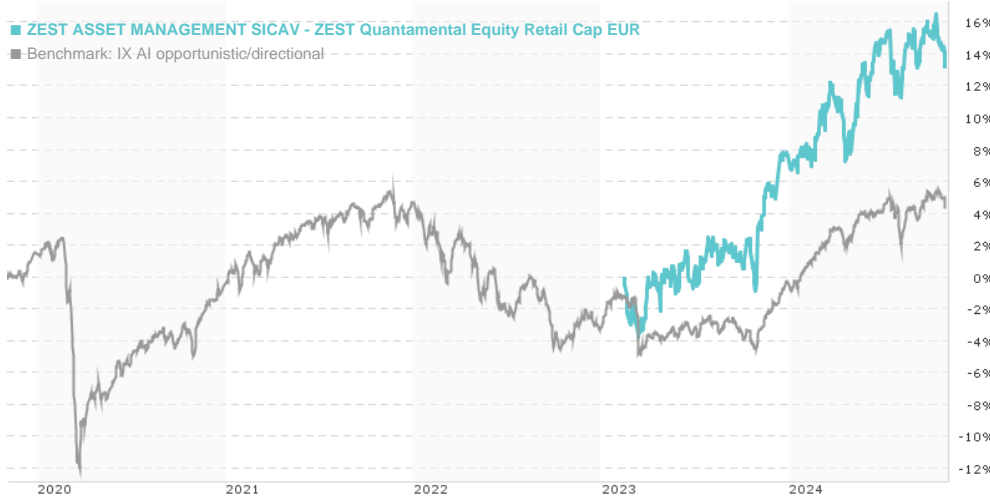


ZEST ASSET MANAGEMENT SICAV - ZEST Quantamental Equity Retail Cap EUR / LU0840527526 / A1XEYM /

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
123.28 EUR	Worldwide	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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	10.00%
Tranch volume	(10/30/2024) EUR 10.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 28.77 mill.	Dividends		Investment company	
Launch date	1/9/2013	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	Alberto Conca				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.86%	+5.13%	+5.19%	+13.64%	-	-	-	+13.32%
Performance p.a.	-	-	-	+13.60%	-	-	-	+7.60%
Sharpe ratio	-4.11	0.98	0.44	1.33	-	-	-	0.58
Volatility	5.72%	7.59%	7.44%	7.96%	0.00%	0.00%	0.00%	7.88%
Worst month	-	-3.23%	-3.23%	-3.23%	-3.23%	0.00%	0.00%	-3.23%
Best month	-	3.82%	3.82%	4.98%	4.98%	0.00%	0.00%	4.98%
Maximum loss	-2.77%	-3.64%	-4.46%	-4.46%	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 Quantamental Equity Retail Cap EUR / LU0840527526 / A1XEYM /

Investment strategy

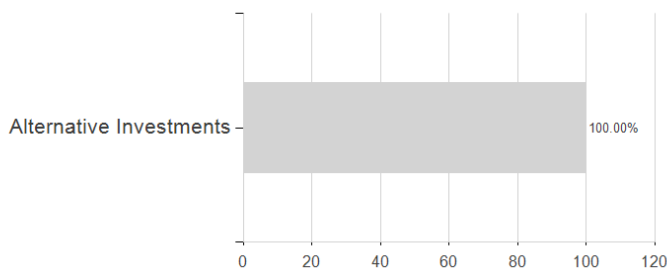
For investment and hedging purposes, the Sub-Fund may use financial derivative instruments such as exchange traded futures and options on the main financial indices (e.g. EuroStoxx 50, S&P500, FTSE/Mib, Nasdaq 100, etc), single stock, contracts for differences, but to the exclusion of total return swaps. The Sub-Fund will adopt a long/short strategy according to which long positions will be represented, directly or indirectly by use of derivatives such as futures and options, by investments in equity securities, and the short positions will be represented exclusively by derivative instruments (through the use of CFDs, futures or options) to obtain synthetic purchase or short sale positions. In particular, the use of options on indices will notably have the aim to reduce the correlation to the market and the volatility of the portfolio. Investment decisions for the selection of long and short positions are based on screening models and fundamental research. The performed fundamental analysis defines the companies that could be invested both long and short. The companies, both long and short, weight in the portfolio on the basis of the realized historical volatility and the investment are constantly monitored and adjusted on the basis of the suggestions of the proprietary trading models.

Investment goal

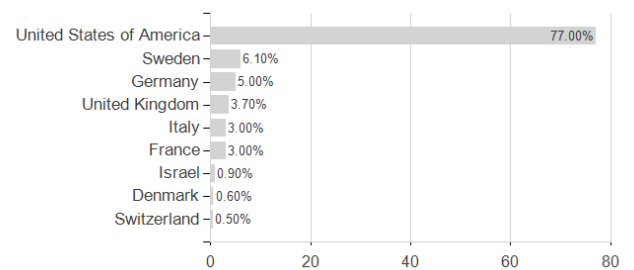
This Sub-Fund mainly invests in Transferable Securities, Money Market Instruments or assimilated instruments, in particular government bonds and other instruments with a maturity lower than twelve months. The Sub-Fund is actively managed without reference to any benchmark. Investments in equity and equity related securities (including, but not limited to, convertible bonds, equity linked notes, low exercise price warrants and warrants on equities) shall be represented by securities listed in eligible stock exchanges or traded on Regulated Markets of North America and Europe.

Assessment Structure

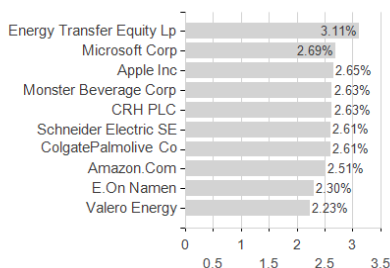
Assets



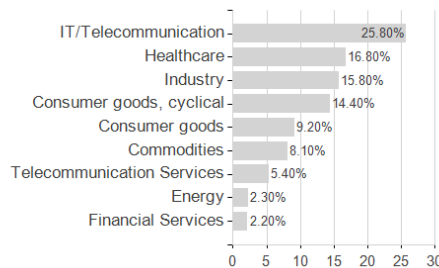
Countries



Largest positions



Branches



Duration

