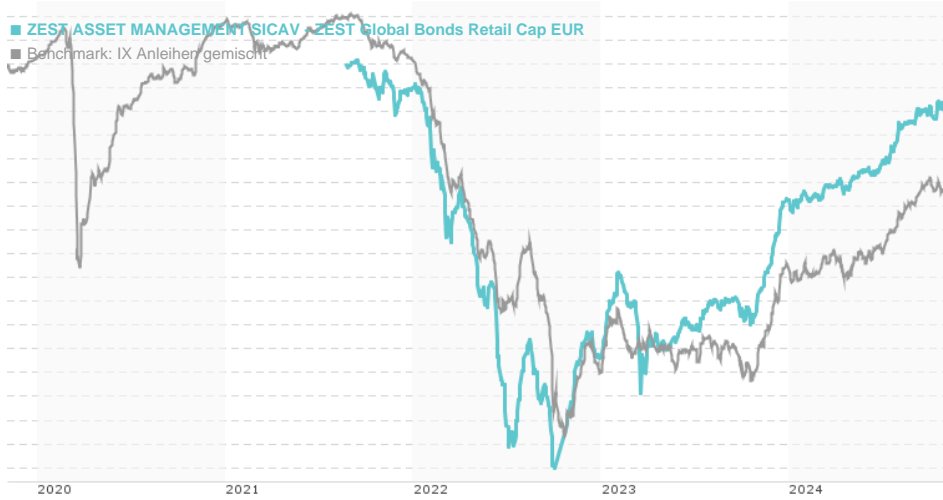


ZEST ASSET MANAGEMENT SICAV - ZEST Global Bonds Retail Cap EUR / LU1860670881 / A3DNRN / FundPartner

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
106.94 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.61%
2022	-11.49%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 28.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 47.40 mill.	Dividends		Investment company	
Launch date	11/2/2018	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	-0.05%	+3.14%	+3.91%	+9.38%	+14.66%	-0.84%	-	-1.97%
Performance p.a.	-	-	-	+9.35%	+7.08%	-0.28%	-	-0.62%
Sharpe ratio	-1.39	1.80	0.95	3.24	1.33	-0.83	-	-0.93
Volatility	2.61%	1.84%	1.77%	1.95%	3.02%	4.01%	0.00%	3.94%
Worst month	-	-0.05%	-0.41%	-0.41%	-1.95%	-6.65%	0.00%	-6.65%
Best month	-	1.18%	2.47%	2.52%	3.12%	3.12%	0.00%	3.12%
Maximum loss	-0.57%	-0.57%	-0.63%	-0.63%	-5.59%	-16.76%	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 Global Bonds Retail Cap EUR / LU1860670881 / A3DNRN / FundPartner

Investment strategy

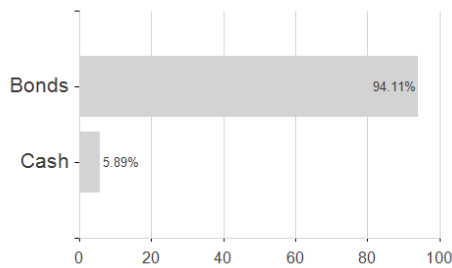
Nevertheless, if the issuer/the issue is not rated by a recognized agency, the board of directors may, in its entire discretion, appreciate whether one instrument possesses the equivalent of at least High Yield rating criteria. This rating criteria assessment will be monitored by the Investment Manager on an ongoing basis (at least once a month) as from the date of investment until the sale of the concerned debt instruments. Investments in non-rated fixed income instruments will be limited to 10% of the net assets. Moreover, the Sub-Fund will hold a diversified portfolio of bonds over a broad base of issuers, industries and geographies to mitigate credit risks. The Sub-Fund is not expected to have any bias towards any specific industrial, geographic or other market sector. For temporary or defensive purposes, the Sub-Fund may invest in short-term fixed income instruments (with a maturity lower than twelve months), and cash and cash equivalents. The Sub-Fund may also at any time hold such securities for cash management purposes, pending investment in accordance with its Investment Policy and to meet operating expenses and redemption requests.

Investment goal

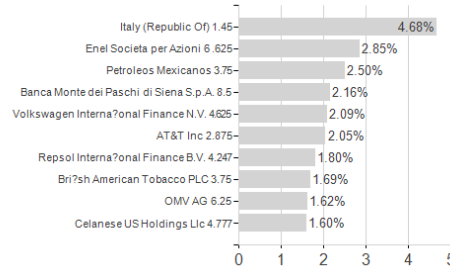
In order to capitalise on attractive opportunities, while minimising risk, the Investment Manager shall allocate the Sub-Fund's investments across a diversified universe of corporate bonds, convertible bonds, contingent convertible bonds (for a maximum of 20% of the Sub-Fund's net assets with respect to the latter) and sovereign bonds. The Sub-Fund is actively managed without reference to any benchmark meaning that the Investment Manager has full discretion over the composition of the Sub-Fund's portfolio. The Sub-Fund shall invest primarily in fixed and/or floating bonds in both the corporate and sovereign segment, without any focus on any credit rating or duration.

Assessment Structure

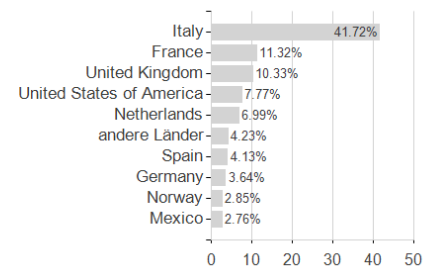
Assets



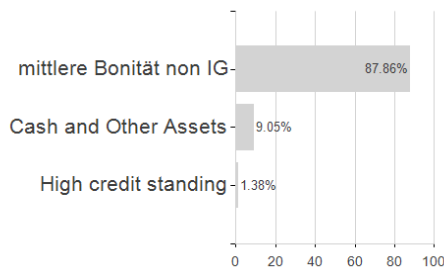
Largest positions



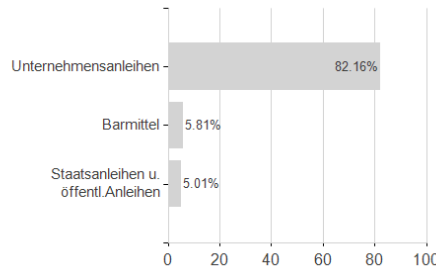
Countries



Rating



Issuer



Duration

