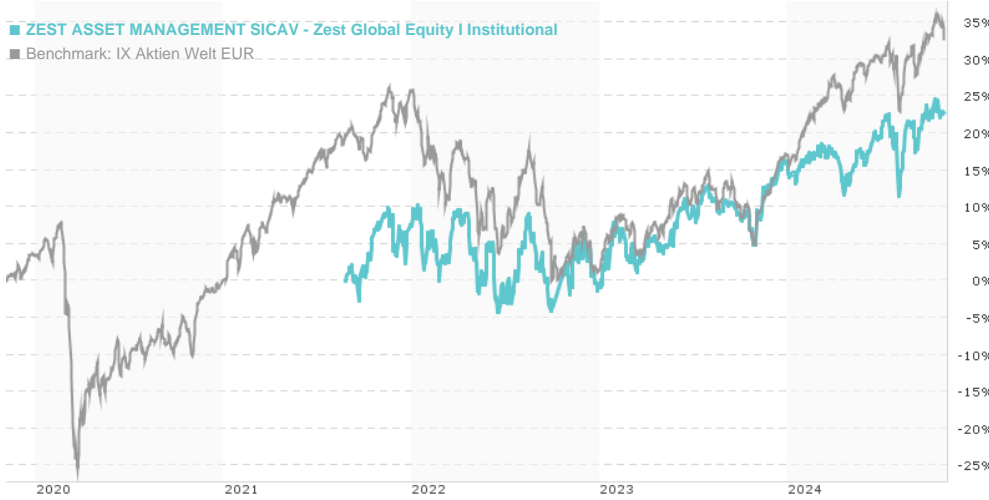


ZEST ASSET MANAGEMENT SICAV - Zest Global Equity I Institutional / LU1628003532 / ZE0012 / FundPartner Sol.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
79491.01 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

ZEST ASSET MANAGEMENT SICAV - Zest Global Equity I Institutional
 ■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+16.78%
2022	-7.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/30/2024) EUR 7.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 25.65 mill.	Dividends		Investment company	
Launch date	7/14/2017			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	Tommaso Procopio				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+8.66%	+5.80%	+16.91%	+19.77%	+13.88%	-	+22.81%
Performance p.a.	-	-	-	+16.86%	+9.44%	+4.44%	-	+6.67%
Sharpe ratio	-0.31	1.24	0.37	1.28	0.54	0.10	-	0.26
Volatility	9.45%	12.05%	10.68%	10.81%	11.80%	14.05%	0.00%	14.00%
Worst month	-	-4.21%	-4.21%	-4.21%	-5.92%	-7.21%	0.00%	-7.21%
Best month	-	3.32%	3.32%	6.95%	7.02%	7.35%	0.00%	7.35%
Maximum loss	-2.08%	-9.12%	-9.12%	-9.12%	-9.12%	-13.25%	0.00%	-

Distribution permission

Switzerland, Luxembourg

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 Equity I Institutional / LU1628003532 / ZE0012 / FundPartner Sol.

Investment strategy

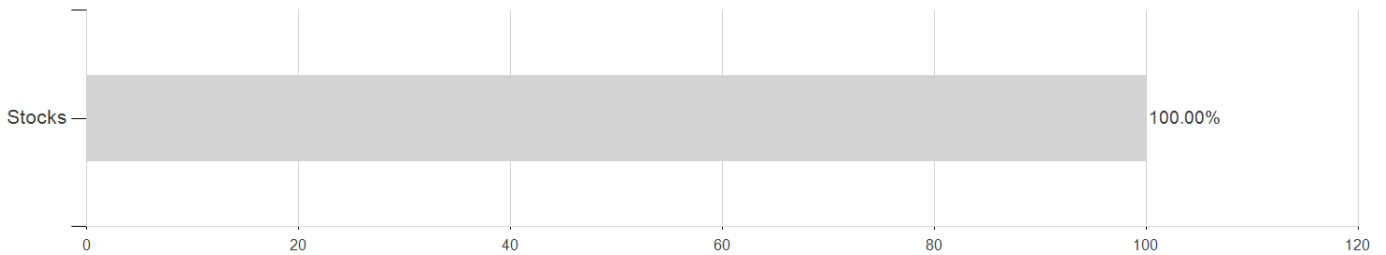
The Sub-Fund may allocate up to: - 100% - with a minimum of 51% - of its net assets to listed equities - it is understood that these limits apply to direct investments and to UCITS established as Exchange Traded Funds and investing principally in equities; and - 30% of its net assets to bonds, convertible bonds and other fixed income securities - it is understood that this limit applies to direct investments and to UCITS established as Exchange Traded Funds and investing principally in bonds and other fixed income securities. The Sub-Fund may invest in target funds having as underlying investments equities and/or fixed income securities. Exposure to emerging and frontier markets will be limited to 49% of the Sub-Fund's net assets. The Sub-Fund will not use total return swap.

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 meaning that the Investment Manager has full discretion over the composition of the Sub-Fund's portfolio. The Sub-Fund's long-term objective is capital growth. The investment strategy is based on the identification of equity stocks, which show the best investment opportunities.

Assessment Structure

Assets



Countries

Branches

