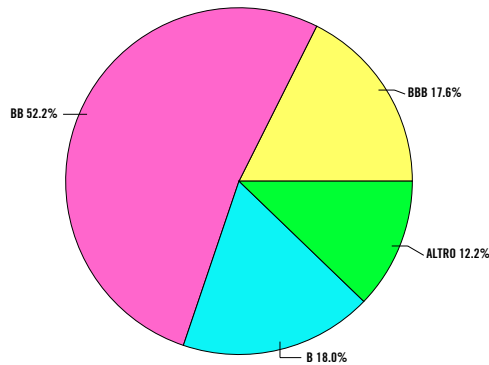
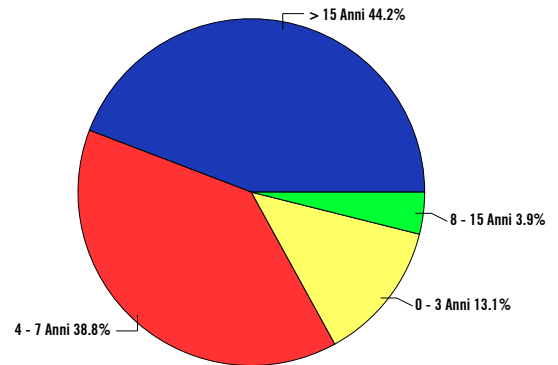




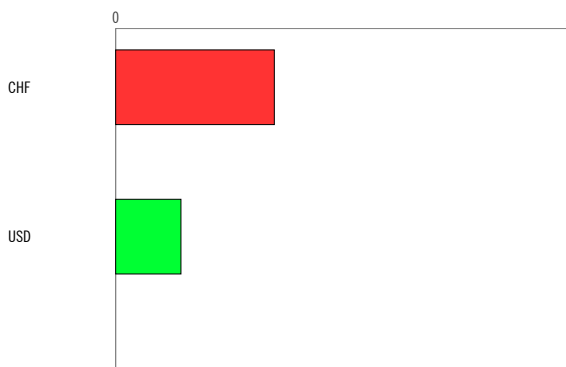
BOND RATING



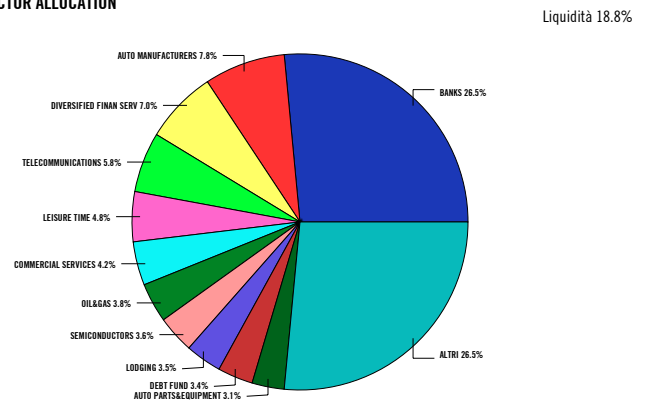
MATURITY ALLOCATION



TOTAL CURRENCY EXPOSURE (%)



SECTOR ALLOCATION



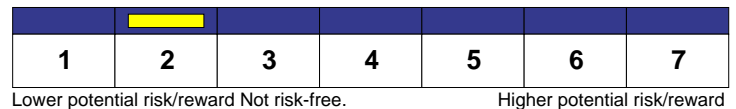
LE PRIME 10 POSIZIONI

EURO FX CURR FUT MAR21 - USD	16.2%
ACCOR SA TV 4.375% - EUR	2.9%
UC THM RTS BLN EUR CNVRT - EUR	2.8%
FAURECIA 3.125% 15.06.26 - EUR	2.5%
GOLDMAN SACHS GROUP INC TV - USD	2.5%
ENERGY TRANSFER OPERATING TV 01.11.66 - USD	2.5%
BANCO BPM SPA TV - EUR	2.4%
FORD MOTOR CREDIT CO LLC TV 0.05% 01.12. - EUR	2.4%
FINECOBANK SPA TV - EUR	2.3%
SAXO BANK TV 5.5% 03.07.29 - EUR	2.3%

STATISTICHE

ANNUALIZED STANDARD DEVIATION (volatility)	6.7
MONTHLY SKEWNESS	-1.6
MONTHLY EXCESS KURTOSIS	25.2
SHARPE RATIO (1 month Euribor)	0.7
MAXIMUM DRAWDOWN	-13.8
MONTHLY VaR 99% ex post	4.5
MONTHLY VaR 99% ex ante	6.9

RISK AND REWARD PROFILE



Prima dell'adesione leggere il KIID.

I rendimenti passati non sono indicativi di quelli futuri. Le informazioni qui specificate non sono da intendersi come una sollecitazione o un'offerta per l'acquisto o la vendita di qualsivoglia titolo o strumento finanziario connesso.

ZEST ASSET MANAGEMENT INFORMATION

Management Company	Degroof Petercam Asset Services
Investment Manager	Zest S.A.
Portfolio Manager	Alberto Conca
Depositaria	Banque Degroof Petercam Luxembourg SA
Piattaforme	Allfunds/Fundstore/Online Sim
Soggetto incaricato dei pagamenti	BNP Paribas/ AllFund Bank
Sito internet	www.zest-management.com
Email	info@zest-management.com