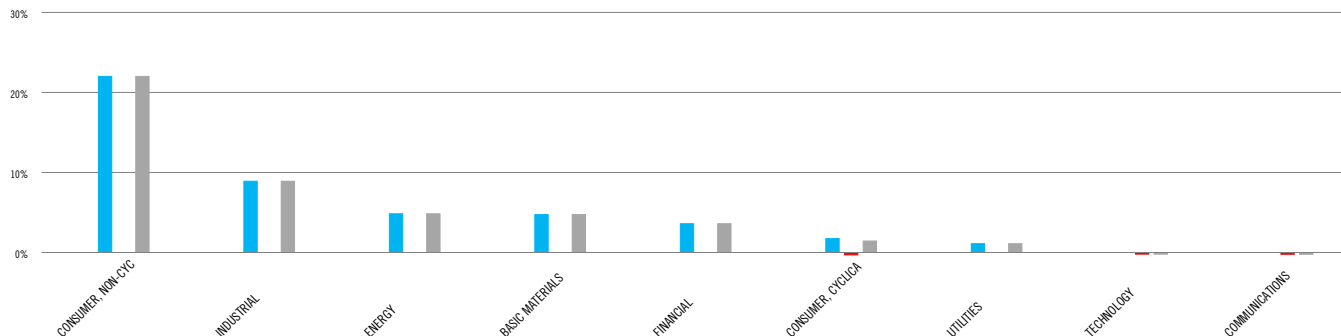
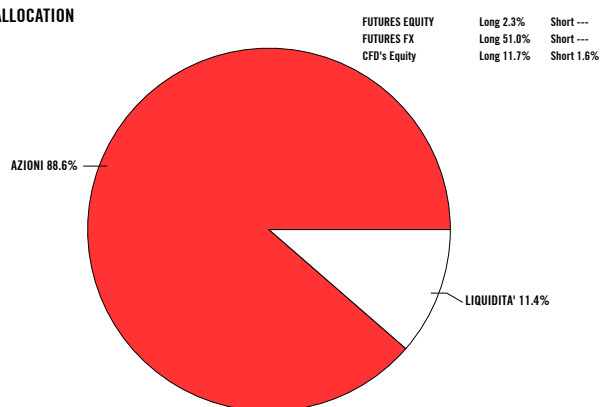
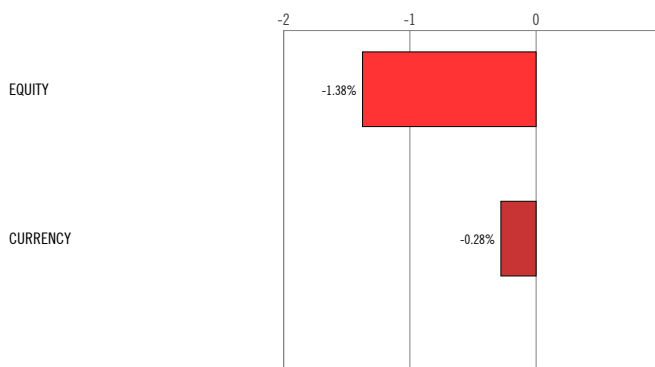


EQUITY EXPOSURE BY SECTOR

Gross Exposure 151% - Net Exposure 147%

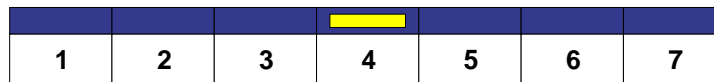
Long Exposure Short Exposure Net Exposure


ASSET ALLOCATION

GROSS PERFORMANCE CONTRIBUTION (%) DAL 19.02.2021 AL 26.02.2021

PRIME 5 POSIZIONI LONG

| | |
|----------------------------|------|
| COMCAST CORP-CLASS A - USD | 2.4% |
| LAS VEGAS SANDS CORP - USD | 2.1% |
| SANOFI - EUR | 2.1% |
| BROADCOM INC - USD | 2.1% |
| MICROSOFT CORP - USD | 2.0% |

STATISTICHE

| | |
|---|-------|
| ANNUALIZED STANDARD DEVIATION(volatility) | 20.6 |
| MONTHLY SKEWNESS | -1.4 |
| MONTHLY EXCESS KURTOSIS | 18.0 |
| SHARPE RATIO (1 month Euribor) | 0.3 |
| MAXIMUM DRAWDOWN | -22.4 |
| MONTHLY VaR 99% ex post | 13.9 |
| MONTHLY VaR 99% ex ante | 13.2 |

RISK AND REWARD PROFILE


Lower potential risk/reward Not risk-free.

Higher potential risk/reward

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. |
| Fund Manager | Alberto Conca |
| Depositaria | Banque Degroof Petercam Luxembourg SA |
| Piattaforme | Allfunds/Fundstore/Online Sim |
| Soggetto incaricato dei pagamenti | BNP Paribas/ AllFund Bank |
| Website | www.zest-management.com |
| Email | info@zest-management.com |