



MORNINGSTAR RATING



Zest Global Equity

NAV DATE

31.ago

Fund Mission

Investments into the Global Markets, with a strategy based on a fluid combination of technical and fundamental approaches on different time frames, aiming at riding-a-trend as efficiently as possible

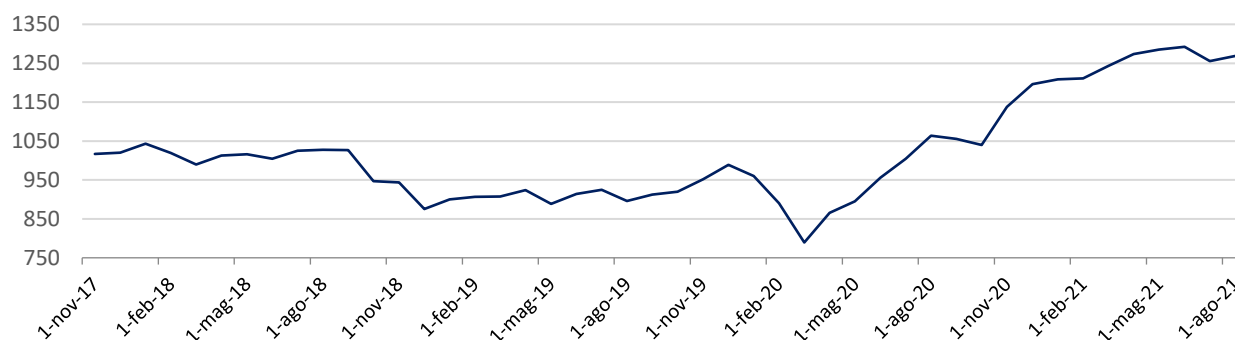
Investment Strategy

A combination of macroeconomic and quantitative analysis supported by an ongoing market assessment, commingled with inputs from technical and graphical research

Fund Data

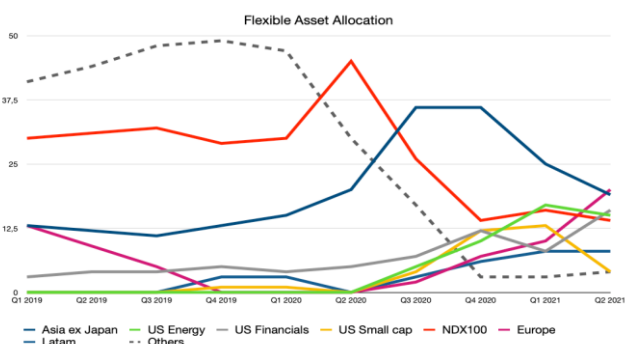
Class	R EUR
ISIN	LU1628003532
Bloomberg Ticker	ZESGLER LX
Fund Inception Date	14.07.2017
AuM	EUR 11.43M
Jurisdiction	Luxembourg SICAV
Structure	UCITS sub-fund
Depository Bank	Pictet & Cie (Europe)
ManCo & FA	FPS SA (Pictet Group)
Investment Manager	Zest SA (CH)
Management Fees p.a.	1.50%
Perf Fees (Bench: MSCI All Country World Index EUR) 10%	

Performance since inception



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017							-0.48%	-0.23%	1.04%	1.95%	-0.60%	0.31%	2.71%
2018	2.32%	-2.35%	-2.86%	2.32%	0.31%	-1.08%	2.05%	0.21%	-0.08%	-7.78%	-0.34%	-7.21%	-14.13%
2019	2.80%	0.75%	0.07%	1.77%	-3.84%	2.89%	1.20%	-3.09%	1.77%	0.82%	3.54%	3.86%	12.93%
2020	-2.87%	-7.28%	-11.37%	9.62%	3.50%	6.72%	5.12%	5.92%	-0.78%	-1.54%	9.47%	5.10%	20.94%
2021	1.07%	0.17%	2.69%	2.41%	0.91%	0.56%	-2.29%	1.06%					6.09%

Global and Flexible Asset Allocation



Key Stats

STD DEVIATION	13.83%
WORST MONTH	-11.37%
ANNUALIZED RETURN	6.18%
12M ROLLING	19.24%
% OF POSITIVE MONTHS	65.96%

DISCLAIMER



PICTET



FundPartner
Solutions

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