



ASSET MANAGEMENT SICAV

Zest Global Equity

April 2022

Marketing Material



The Mission

Zest Global Equity pursues long term capital growth thorough investments in Equity Global Financial Markets.

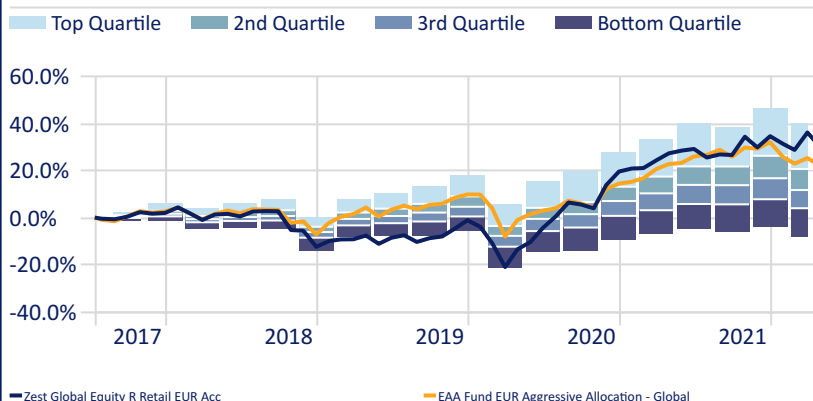
The Investment Strategy

The Fund invest 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.

Furthermore, the investment strategy encompass the combination of macroeconomic and quantitative analysis supported by an on-going market assessment, commingled with inputs from technical and graphical research.

Time Period: 15.07.2017 to 30.04.2022

Peer Group (5-95%): Funds - Europe/Africa/Asia - EUR Flexible Allocation - Global

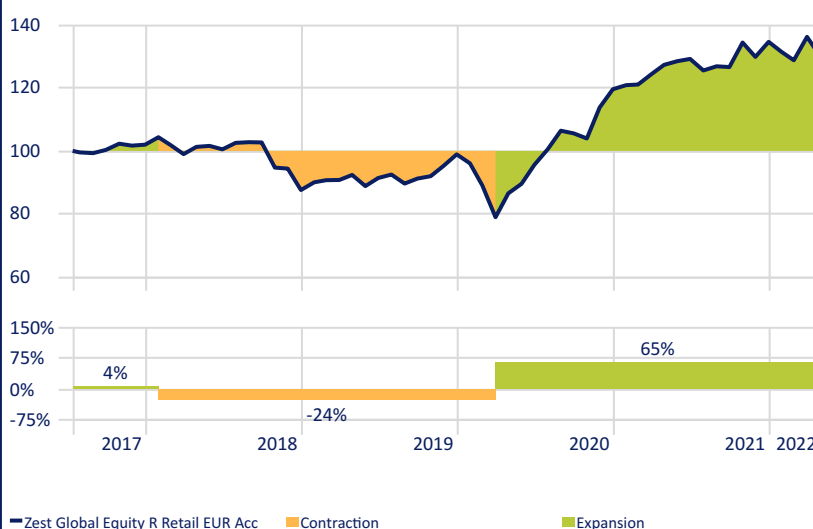


Name	Zest Global Equity R Retail EUR Acc
ISIN	LU1628002484
Morningstar Category	EAA Fund EUR Aggressive Allocation - Global
Surveyed KIID SRRI	6
Morningstar Rating Overall	★★★★★
Morningstar Rating 3 Yr	★★★★★
Inception Date	14.07.2017
Investment Area	Global
# of Holdings	67
Total Ret YTD (Mo-End)	-3.30
Total Ret 1 Yr (Mo-End)	2.25
Std Dev 1 Yr (Mo-End)	12.13
Sharpe Ratio 1 Yr (Mo-End)	0.29
Sortino Ratio 1 Yr (Mo-End)	0.51
Management Fee	1.50
Performance Fee * See Prospectus	
Semi-Annual Report Net Expense Ratio	2.18
Max Front Load	3.00
Redemption Fee	0.00

Drawdown Analysis

Time Period: Since Common Inception (15.07.2017) to 30.04.2022

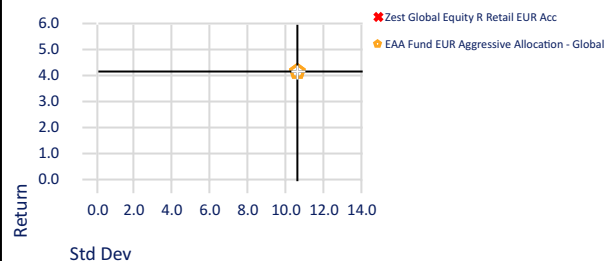
Define drawdown as decline by 10% or more



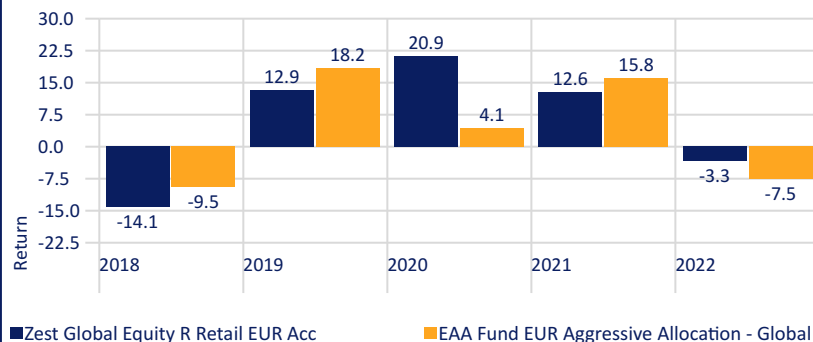
Risk-Reward

Time Period: 01.05.2017 to 30.04.2022

Calculation Benchmark: EAA Fund EUR Aggressive Allocation - Global



Annual Performance



Cumulative Performance

	1 Month	YTD	1 Year	3 Years	Since Inception
Zest Global Equity R Retail EUR Acc	-4.42	-3.30	2.25	40.97	30.84
EAA Fund EUR Aggressive Allocation -	-2.60	-7.52	-0.19	17.42	23.52
Count	3'651	3'586	3'360	2'695	2'061

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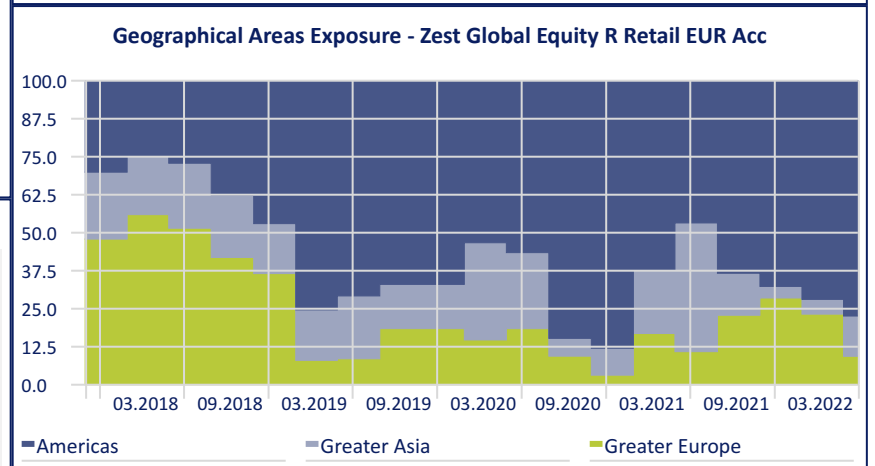
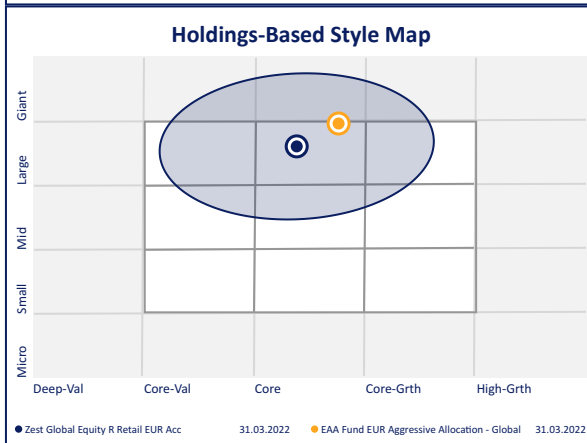
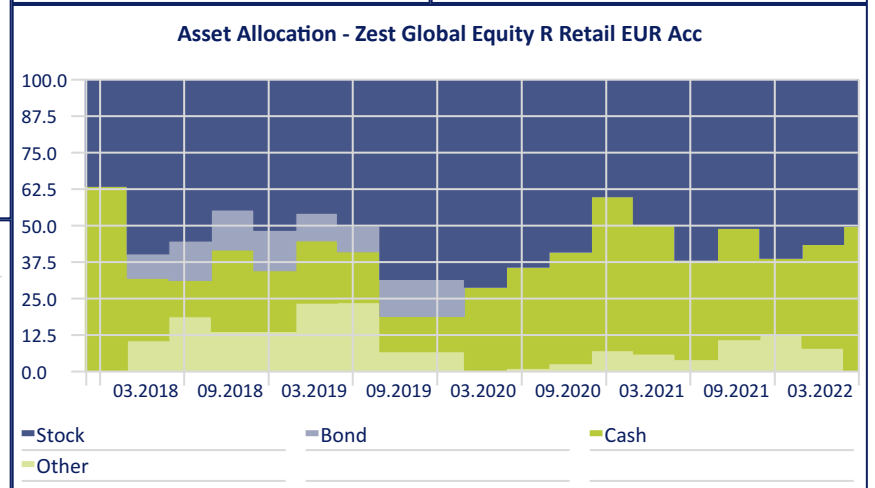
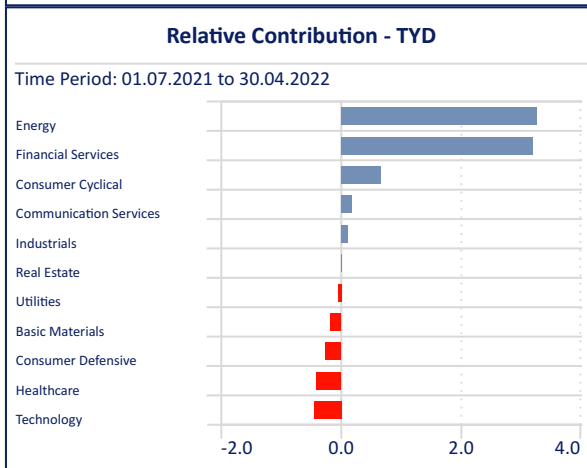
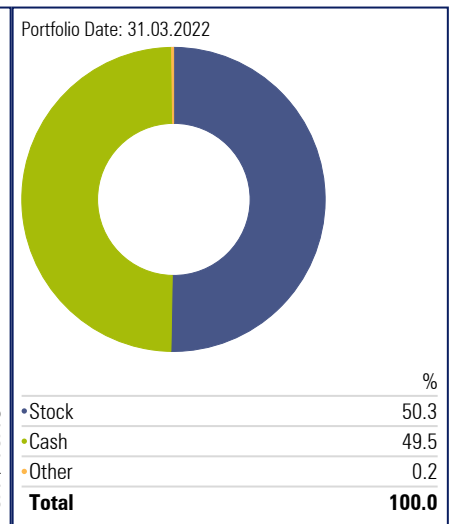
Portfolio Holdings

Portfolio Date: 31.03.2022

Country Portfolio Weighting %		
iShares Dow Jones Indust Avg ETF USD	IRL	14.74
iShares Core S&P 500 ETF USD Acc	IRL	9.51
iShares MSCI ACWI ETF USD Acc	IRL	5.58
iShares Oil & Gas Explr&Prod ETF USD /	IRL	5.58
L&G Cyber Security ETF	IRL	5.52
iShares MSCI Canada ETF USD Acc	IRL	4.54
Xtrackers MSCI AC Asia ex Jpn Swap ETf	LUX	4.13
E-mini S&P 500 Future June 22	USA	3.22
Xtrackers MSCI Mexico ETF 1C	LUX	3.04
iShares MSCI UK ETF GBP Acc	IRL	2.90
VanEck Semiconductor ETF	IRL	2.62
iShares MSCI Brazil ETF USD Dist	IRL	2.04
iShares MSCI India ETF USD Acc	IRL	1.87
iShares MSCI Australia ETF USD Acc	IRL	1.70
Raytheon Technologies Corp	USA	1.46

	Value	Blend	Growth
Large	21.9	32.3	19.5
Mid	5.4	6.3	4.0
Small	4.1	3.8	2.8

Equity Style	%
Equity Style Value %	31.3
Equity Style Core %	42.4
Equity Style Growth %	26.3



Country Exposure

Portfolio Date: 31.03.2022

Country	%
United States	64.2
Canada	7.1
United Kingdom	4.5
Mexico	3.6
India	3.0
Taiwan	2.9
Australia	2.5
Brazil	2.5
China	1.9
France	1.3
Other	6.4
Total	100.0

Sectorial Exposure (GICS)

Portfolio Date: 31.03.2022

Sector	%
Technology	22.0
Industrials	16.9
Energy	16.7
Financial Services	12.7
Healthcare	8.0
Consumer Cyclical	6.3
Consumer Defensive	5.3
Basic Materials	4.7
Communication Services	4.5
Utilities	1.8
Real Estate	1.1
Total	100.0

SUMMARY KEY FUND DETAILS

Name of the Scheme	Zest Asset Management UCITS SICAV (Luxembourg)
Name of the sub-fund	Zest Global Equity
Management Company & Fund Admin	Fund Partner Solutions SA (Pictet Group)
Custodian Bank	Pictet & Cie (Europe) SA
Investment Manager	Zest SA (Switzerland)
Auditor	KPMG Audit Luxembourg (semi-annual audit)
Legal Advisors	Arendt & Medernach
Subscription and Redemption Fees	Subscription fee: up to 3%; Redemption fee: 0%
Share Classes: Min. Investment	Min. Investment - Institutional: 50'000 EUR; Retail: 1'000 EUR
Investment Management Fee	Institutional: 0,80% ; Retail: 1,50%
Performance Fee	10% over reference benchmark – see prospectus
On-going charges (one year charges)	2.42% (as per KIID at 18/02/2022)
NAV Calculation, Subscriptions and Redemptions	Daily frequency

DISCLAIMER

ZEST SA

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