

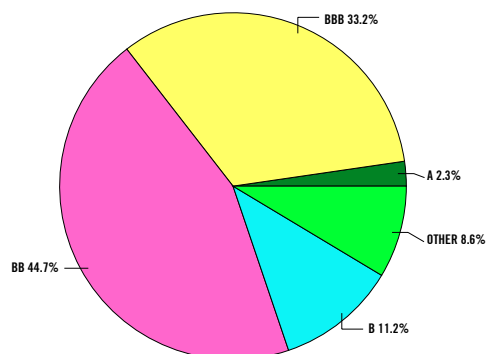




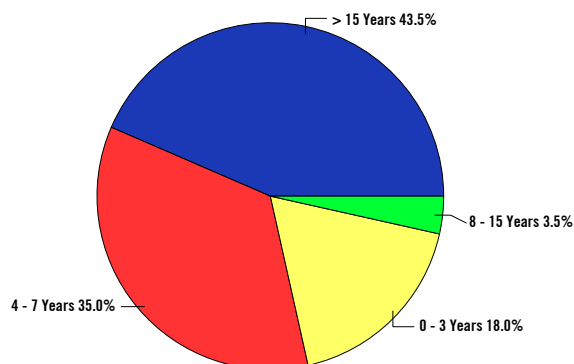
# ZEST

## ASSET MANAGEMENT SICAV

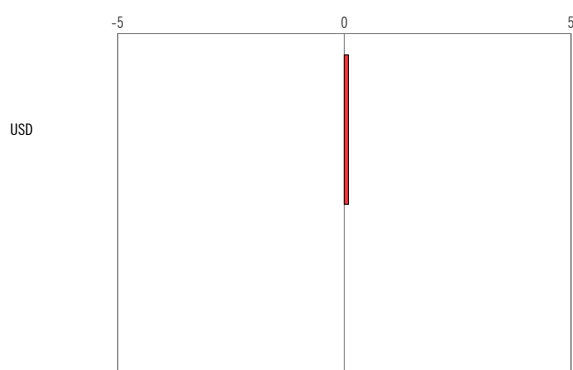
### BOND RATING



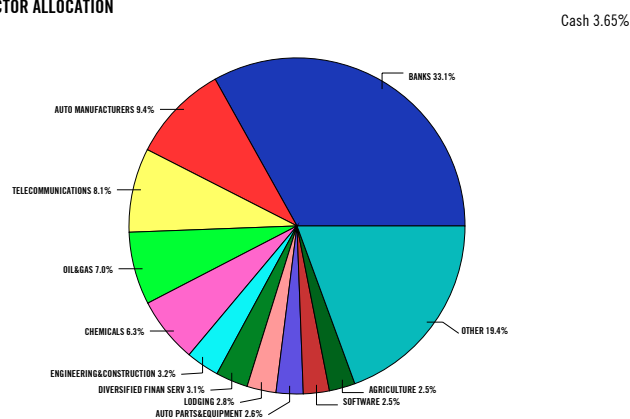
### MATURITY ALLOCATION



### TOTAL CURRENCY EXPOSURE (%)



### SECTOR ALLOCATION



Source: Guardian

### TOP 10 POSITIONS

INTESA SANPAOLO SPA TV - EUR	2.6%
BANCO SANTANDER SA TV 5.25% - EUR	2.3%
AT&T INC TV - EUR	2.3%
PETROLEOS MEXICANOS 3.75% 16.04.26 - EUR	2.1%
UNICREDIT SPA TV 5.375% - EUR	1.9%
OMV AG TV 6.25% - EUR	1.9%
CELANESE US HOLDINGS LLC 4.777% 19.07.26 - EUR	1.9%
PORSCHE AUTO HOLDING SE 4.5% 27.09.28 - EUR	1.9%
VOLKSWAGEN INTL FIN NV TV 4.625% - EUR	1.8%
FINECOBANK SPA TV - EUR	1.7%

### STATISTICS

ANNUALIZED STANDARD DEVIATION (volatility)	4.6
MONTHLY SKEWNESS	-0.8
MONTHLY EXCESS KURTOSIS	6.1
SHARPE RATIO (1 month Euribor)	-1.1
MAXIMUM DRAWDOWN	-15.2
MONTHLY VaR 99% ex post	3.1
MONTHLY VaR 99% ex ante	2.9

### RISK AND REWARD PROFILE

1	2	3	4	5	6	7
Lower potential risk/reward			Higher potential risk/reward			

### ZEST ASSET MANAGEMENT INFORMATION

Management Company  
Investment Manager  
Portfolio Manager  
Custodian Bank  
Platforms  
Paying Agent  
Website  
Email

Fund Partner Solutions S.A.  
Zest S.A.  
Alberto Conca  
Pictet & Cie (Europe) S.A.  
Allfunds/Fundstore/Online Sim  
BNP Paribas/AllFunds Bank  
[www.zest-management.com](http://www.zest-management.com)  
[info@zest-management.com](mailto:info@zest-management.com)

This is a marketing communication. Please refer to the prospectus and information document of the fund before making any final investment decisions. You will find the Prospectus and the information document on the dedicated website ([www.zest-funds.com](http://www.zest-funds.com)) in the relevant sections. You will find the KIIDs translated in all the languages where the SICAV and each sub-fund is registered and distributed.

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Additional Information for Switzerland: Fund Partner Solutions (Suisse) SA, Route des Acacias 60, CH-1211 Geneva 73 has been appointed as Representative Agent and Banque Pictet & Cie SA, Route des Acacias 60, CH-1211 Geneva 73 as Paying Agent. The relevant documents of the fund are available at the registered office of the representative.

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Investing in financial products involves risks, including in particular those associated to market fluctuations as well as the inherent risk of every product type. Investments may also be affected by changes to the rules and regulations governing exchange controls or taxation, including withholding tax, or by changes to economic and monetary policies. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The possible investment in securities must be independently assessed on the basis of the Prospectus of the financial instrument and the suitability of the financial instrument with the specific characteristics of each investor.

**Sustainability Factors – Information and Disclosure**

For the purposes of Article 7(2) of SFDR, the Management Company confirms in relation to the Company and each Compartment that it does not consider the adverse impacts of investment decisions on sustainability factors at the present time. Sustainability factors are defined by SFDR as environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters. The main reasons for which the Management Company is currently not considering adverse impacts is the absence of clear regulatory guidance, sufficient data and data of a sufficient quality to allow the Management Company to define material metrics for disclosure.

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You can obtain a summary of investors rights to the following link:

<https://www.group.pictet/media/sd/176b100ab205a6e6aef82b0250138f889675b903>