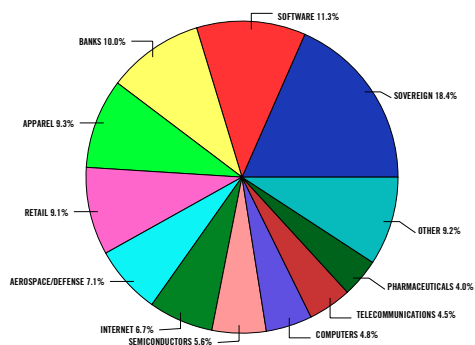
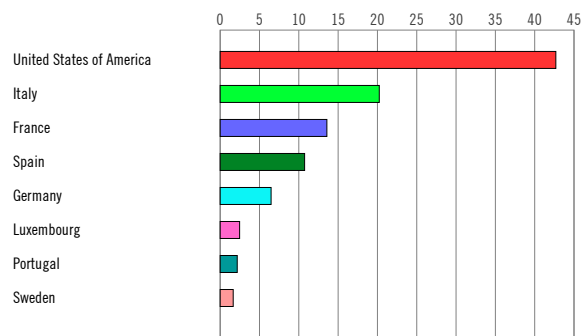


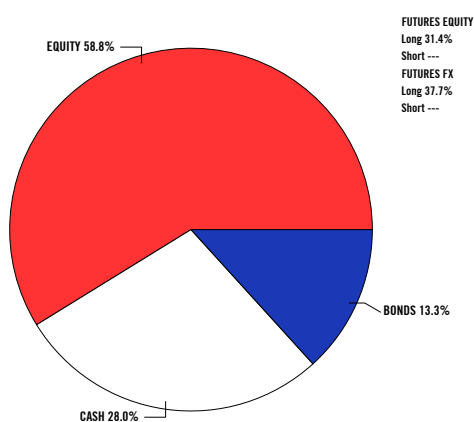
SECTOR ALLOCATION



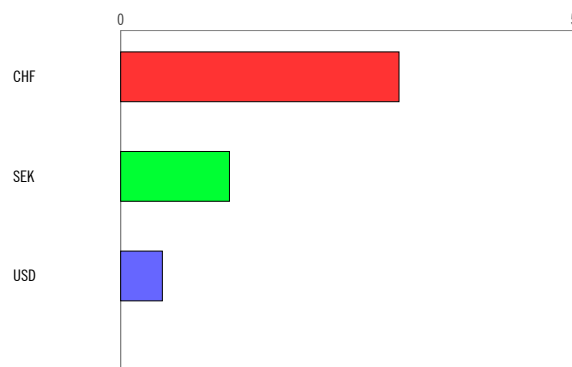
COUNTRY EXPOSURE (%)



ASSET ALLOCATION



TOTAL CURRENCY EXPOSURE (%)



Source: Guardian

TOP 10 POSITIONS

BUONI POLIENNALI DEL TES	1.75%	30.05.24	- EUR	13.3%
ROCHE HOLDING AG-GENUSSCHEIN	-	-	- CHF	2.9%
CROCS INC	-	-	- USD	2.5%
SALESFORCE.COM INC	-	-	- USD	2.2%
ACADEMY SPORTS & OUTDOORS IN	-	-	- USD	1.9%
INDUSTRIA DE DISENO TEXTIL	-	-	- EUR	1.9%
BOOKING HOLDINGS INC	-	-	- USD	1.8%
CROWDSTRIKE HOLDINGS INC	-	-	- A - USD	1.8%
HUBSPOT INC	-	-	- USD	1.8%
LOTTOMATICA GROUP SPA	-	-	- EUR	1.8%

STATISTICS

ANNUALIZED STANDARD DEVIATION 1Y (volatility)	24.1
SHARPE RATIO 1Y (1 month Euribor)	-0.5
SORTINO RATIO 1Y (1 month Euribor)	-0.8
MAXIMUM DRAWDOWN 1Y	22.0
MONTHLY VaR 99% 1Y ex post	16.2
POSITIVE MONTHS (since inception)	57%
NEGATIVE MONTHS (since inception)	43%

RISK AND REWARD PROFILE

1	2	3	4	5	6	7
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Lower potential risk/reward Not risk-free.

Higher potential risk/reward

ZEST ASSET MANAGEMENT INFORMATION

Management Company	Fund Partner Solutions S.A.
Investment Manager	Zest S.A.
Portfolio Manager	Marco Simion
Custodian Bank	Pictet & Cie (Europe) S.A.
Platforms	Allfunds/Fundstore/Online Sim
Paying Agent	BNP Paribas/AllFunds Bank
Website	www.zest-management.com
Email	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) 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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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>