



# ZEST

ASSET MANAGEMENT SICAV

## MONTHLY FACTSHEET

### ZEST GLOBAL EQUITY

**Fund Manager: TOMMASO PROCOPIO**



**LSEG Lipper  
Fund Awards**

2024 Winner  
Europe



**LSEG Lipper  
Fund Awards**

2024 Winner  
Switzerland

Morningstar Rating™: 5 Stars ★★★★★

Quantalys Rating: 5 Stars ★★★★★

CFS Rating: 4 Stars ★★★★

Awards: Lipper Awards 2022, 2023 2024, CFS Rating 2022, 2023, 2024, 2025

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**REFINITIV LIPPER  
FUND AWARDS**

2022 WINNER  
SWITZERLAND



**REFINITIV LIPPER  
FUND AWARDS**

2023 WINNER  
EUROPE



**REFINITIV LIPPER  
FUND AWARDS**

2023 WINNER  
SWITZERLAND

Disclaimer | Please see the important disclaimer at the end of this document.



ASSET MANAGEMENT SICAV

**ZEST GLOBAL EQUITY**

As of 31/05/2025

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.

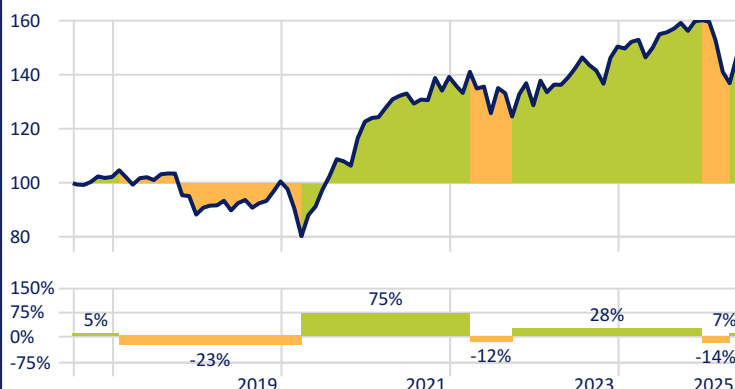
Time Period: 15/07/2017 to 31/05/2025



Zest Global Equity I Instl EUR Acc

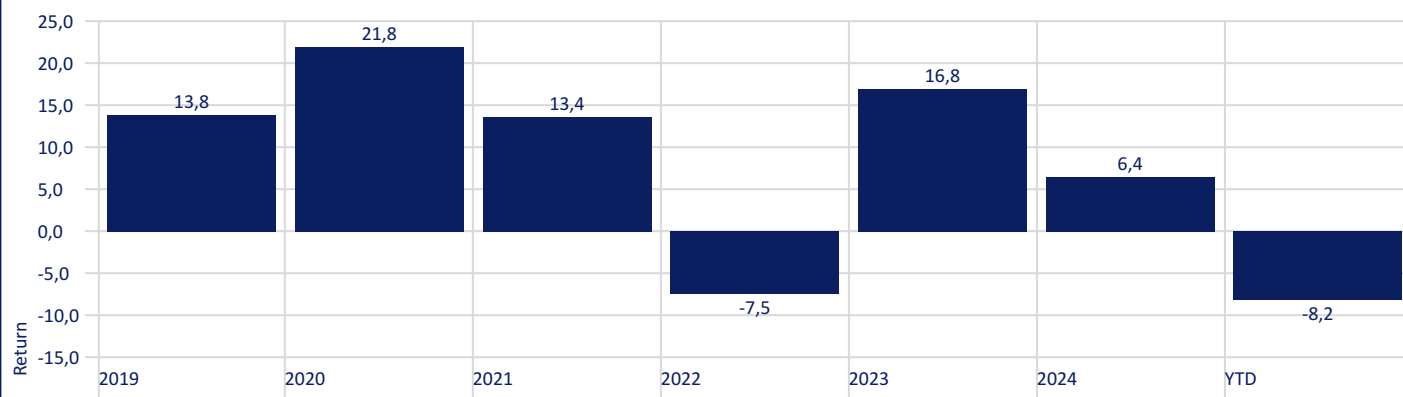
Name	Zest Global Equity I Instl EUR Acc
ISIN	LU1628003532
Manager Name	Tommaso Procopio
Morningstar Category	EAA Fund EUR Aggressive Allocation - Global
Morningstar Rating Overall	★★★
Fund Size	12.226.776,00
NAV (Mo-End)	73.385,60
Total Ret YTD (Mo-End)	-8,24%
Total Ret Annlzd 3 Yr (Mo-End)	2,69%
Std Dev 1 Yr (Mo-End)	13,23%
Sharpe Ratio 1 Yr (Mo-End)	-0,33
Sortino Ratio 1 Yr (Mo-End)	-0,44
Primary Prospectus Benchmark	N/A
Management Fee	0,80%
Max Front Load	3,00%
Redemption Fee	0,00%
Performance Fee	10,00%
PRIIPS KID Ongoing Costs	2,15%
PRIIPS KID Summary Risk Indicator	4

Define drawdown as decline by 10% or more



Zest Global Equity I Instl EUR Acc Contraction Expansion

The Fund adopts an active investment strategy without any benchmark. You can find a detailed breakdown of costs, minimum investments, and active share class information at the end of the document, above the disclaimer. Additional info on risks are available in the KID and Prospectus of the Fund. Read the Disclaimer.

**Annual Performance**

Zest Global Equity I Instl EUR Acc

**Monthly Returns - Zest Global Equity I Instl EUR Acc**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-2,81	-7,23	-11,31	9,69	3,56	6,79	5,19	5,98	-0,72	-1,48	9,54	5,17	21,84
2021	1,13	0,23	2,77	2,47	0,97	0,62	-2,78	1,12	-0,13	6,21	-3,33	3,75	13,42
2022	-2,36	-1,91	5,83	-4,36	0,52	-7,21	7,35	-1,39	-6,45	6,58	3,05	-5,92	-7,49
2023	7,02	-3,06	2,09	-0,08	2,03	2,39	2,81	-1,94	-1,39	-3,40	6,95	2,85	16,78
2024	-0,48	1,64	0,48	-4,21	2,42	3,32	0,44	0,86	1,36	-1,84	2,26	0,24	6,44
2025	-0,33	-4,37	-7,55	-2,97	7,31								-8,24

PERFORMANCE DISCLAIMER: Past performance is not a guide to future performance. The performance data does not take into account of the commissions and costs incurred on the issue and redemption of units. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. For additional information on risks and costs, please read the Disclaimer (following page, the KID and the Prospectus of the Fund).

**Risk indicator**

Lower risk Higher risk



The risk indicator assumes you keep the product for 3 years.

GLOBAL EQUITY							
	Class	Currency	Man. fee	Perf. fee	Ongoing charges*	Min. investment	Risk
LU1628003532	I Institutional	EUR	0,80%	10,00%	2,15%	EUR 50,000	4
LU2510450385		EUR	0,80%	10,00%	**	EUR 1,000	
LU2510450542		CHF	0,80%	10,00%	**	CHF 50,000	
LU2510450898	I USD Institutional	USD	0,80%	10,00%	2.14%***	USD 50,000	4
LU1628002484	R Retail	EUR	1,50%	10,00%	2.89%***	EUR 1,000	4
LU2510451193		CHF	1,50%	10,00%	**	CHF 1,000	
LU2510451359		USD	1,50%	10,00%	**	USD 1,000	
<p>*as of 19.02.2025, it does not take into account performance and transaction fees. You will find a complete breakdown of costs and risks in the PRIIPs KID documentation and prospectus</p> <p>**inactive/active from less than 12 months</p>							

## DISCLAIMER

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### ZEST Asset Management SICAV

The document contains information on ZEST Asset Management SICAV, an umbrella fund, created under Luxembourg law, organised as a “société d’investissement à capital variable” under Part I of the Luxembourg 17 December 2010 on undertakings for collective investment, authorised and regulated by the Luxembourg supervisory authority (Commission de Surveillance du Secteur Financier – “CSSF”). Luxembourg Registered number RCS B 130156.

### ZEST Asset Management SICAV – Distribution and Registration (Luxembourg, Italy, and Switzerland)

The sub-funds of the ZEST Asset Management SICAV are registered for public sale in Luxembourg. This specific sub-fund is registered for public sale also in Italy, Spain, and Switzerland. Therefore, the information on the present document is reserved for investors in / from Luxembourg, Italy, Spain, and Switzerland and refers to both qualified and non-qualified investors. The Fund’s prospectus, the Key Information Document (“KID”), its articles of incorporation as well as the most recent financial reports can be downloaded free of charge on <https://www.fundsquare.net/homepage> and on [www.zest-funds.com](http://www.zest-funds.com). Investors have to consider only the information / documents which refer to the country of their domicile. This sub-fund has been registered with Swiss Financial Market Supervisory Authority (FINMA) for distribution in and from 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. This sub-fund is distributed in Switzerland by LFG+ZEST SA and in the other countries only by the licensed distributors. You might request a list of authorized distributors in each specific countries contacting us at [info@lfgzest.com](mailto:info@lfgzest.com). KIDs are produced and made available to investors, free of charge, translated in the relevant reference language of each country where the sub-fund is registered for sale.

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### No guarantee

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### Information regarding investment risks

Past performance is not a guide to future performance. The performance data does not take into account of the commissions and costs incurred on the issue and redemption of units. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations, this means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. 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. For additional information on risks, please read and refer to the KID and Prospectus.

### Information regarding costs

Not all the costs are presented in this document; further information can be found in the Prospectus. Also, part of the total costs that are paid by the sub-fund might be represented and paid in a currency other than that of the Member State in which the target investors are residents; so, costs may increase or decrease as a result of currency and exchange rate fluctuations.

### 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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