



Z E S T

ASSET MANAGEMENT SICAV

MONTHLY FACTSHEET

## ZEST AM QUANTAMENTAL EQUITY

**Fund Manager: ALBERTO CONCA**

Morningstar Rating™: 3 Stars ★★★

CFS Rating: 4 Stars ★★★★★

LFG+ZEST SA

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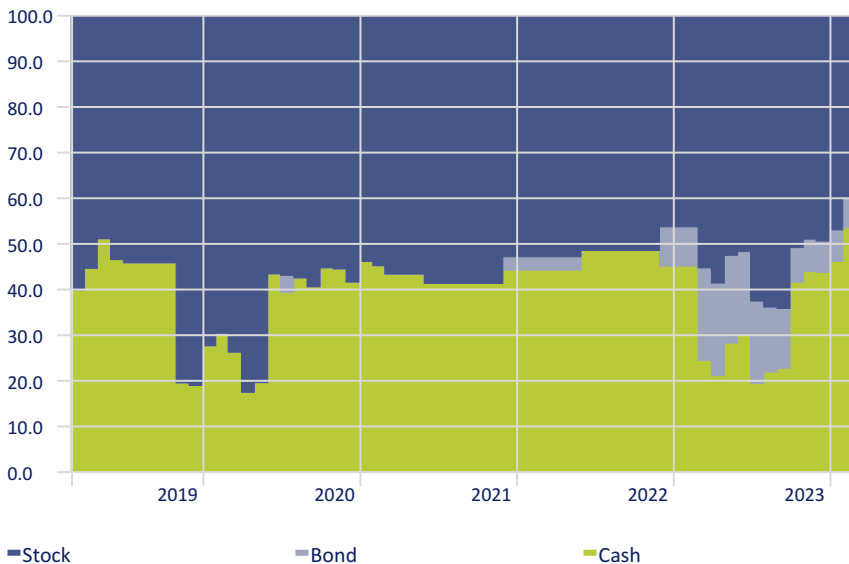
### Top Holdings

Portfolio Date: 29.02.2024

	Portfolio Weighting %
Italy (Republic Of)	3.75%
Microsoft Corp	3.28
Apple Inc	3.20
Amazon.Com	3.07
Energy Transfer Equity Lp	2.81
Copart Inc	2.20
Volvo AB Class B	2.18
PACCAR Inc	2.17
Lam Research Corp	2.08
Adobe	2.07
E.On Namen	2.06
Novartis AG Registered Shares	2.04
Qualcomm Inc	1.92
Booking Holdings Inc	1.92
Broadcom	1.92

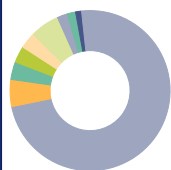
### Asset Allocation - Zest Qntmtl Eq Cap Instl EUR A

Time Period: 01.03.2019 to 29.02.2024



### Equity Country Exposure

Portfolio Date: 29.02.2024



Country	%
United States	71.8
Germany	5.5
Canada	3.6
Switzerland	3.3
United Kingdom	3.3
Netherlands	3.0
France	2.9
Sweden	2.1
Ireland	1.7
Italy	1.2
Other	1.7
<b>Total</b>	<b>100.0</b>

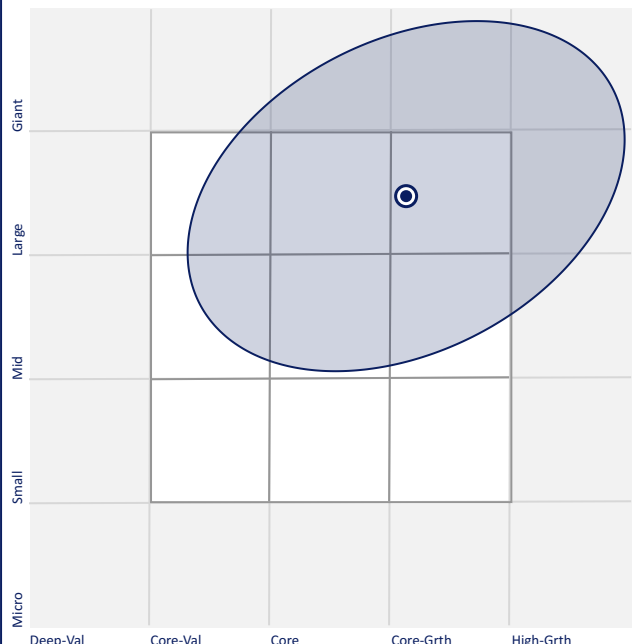
### Fixed Income - Maturity %

Portfolio Date: 29.02.2024



Maturity	%
91-182 Day	9.4
183-364 Day	51.9
1-3 Yr	25.4
30+ Yr	13.3
<b>Total</b>	<b>100.0</b>

### Holdings-Based Style Map



### Equity Sectors (GICS)

Portfolio Date: 29.02.2024



Sector	%
Technology	28.1
Healthcare	22.5
Industrials	21.5
Consumer Cyclical	9.3
Communication Services	6.6
Basic Materials	6.5
Consumer Defensive	3.0
Energy	2.6
<b>Total</b>	<b>100.0</b>

QUANTAMENTAL EQUITY						
	Class	Currency	Man. fee	Perf. fee	Ongoing charges*	Min. investment
LU0840527799	Class Institutional Cap EUR A Shares	EUR	1.20%	10.00%	2.04%	EUR 250,000
LU1112684011	Class Institutional Cap EUR B Shares	EUR	0.25%	20.00%	1.07%	EUR 2,500,000
LU0840527526	Class Retail Cap EUR Shares	EUR	2.00%	10.00%	2.87%	EUR 1,000
LU1327549934	Class Institutional Cap USD Shares (hedged against EUR)	USD	1.20%	10.00%	2.00%	USD 10,000

\*as of 01.06.2023, 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

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