MARKETING MATERIAL

ZEST
ASSET MANAGEMENT SICAV

MONTHLY FACTSHEET

ZEST GLOBAL EQUITY

Fund Manager: TOMMASO PROCOPIO

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

Source: Morningstar Direct

ZEST GLOBAL EQUITY

As of 30/09/2026

Marketing Material

ZEST ASSET MANAGEMENT SICAV

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.

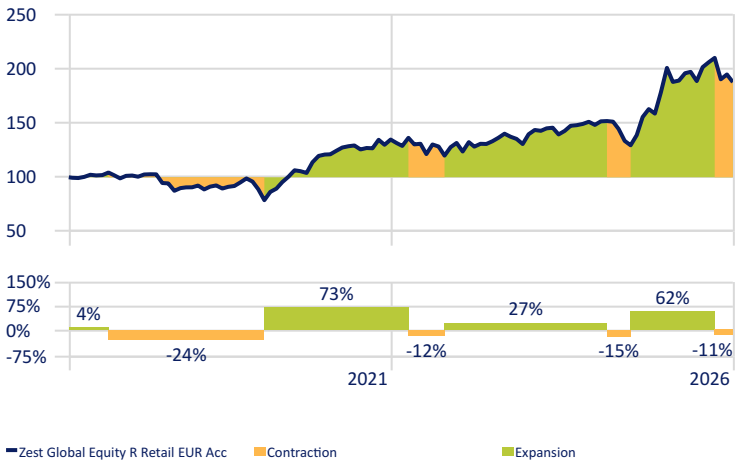
Furthermore, the investment strategy encompass the combination of macroeconomic and quantitative analysis supported by an on-going market assessment, commingled with inputs from technical and graphical rsearch.

Time Period: 15/07/2017 to 30/09/2026

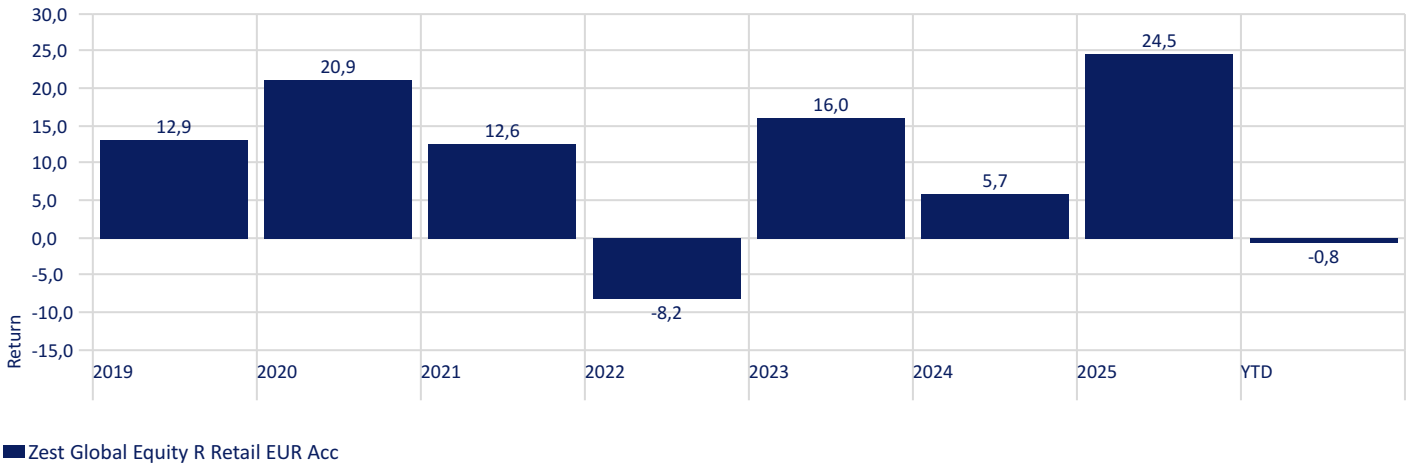
Name	Zest Global Equity R Retail EUR Acc
ISIN	LU1628002484
Manager Name	Tommaso Procopio
Morningstar Category	EAA Fund EUR Aggressive Allocation - Global
Morningstar Rating Overall	★★★
Fund Size	16.466.845,00
NAV (Mo-End)	1.874,66
Total Ret YTD (Mo-End)	-0,76%
Total Ret Annlzd 3 Yr (Mo-End)	11,50%
Std Dev 1 Yr (Mo-End)	20,72%
Sharpe Ratio 1 Yr (Mo-End)	0,25
Sortino Ratio 1 Yr (Mo-End)	0,40
Primary Prospectus Benchmark	N/A
Management Fee	1,50%
Max Front Load	3,00%
Redemption Fee	0,00%
Performance Fee	10,00%
PRIIPS KID Summary Risk Indicator	4

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.

Define drawdown as decline by 10% or more



Annual Performance



Monthly Returns - Zest Global Equity R Retail EUR Acc

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	2,80	0,75	0,07	1,77	-3,84	2,89	1,20	-3,09	1,77	0,82	3,54	3,86	12,93
2020	-2,87	-7,28	-11,37	9,62	3,50	6,72	5,12	5,92	-0,78	-1,54	9,47	5,10	20,94
2021	1,07	0,17	2,69	2,41	0,91	0,56	-2,83	1,06	-0,19	6,15	-3,39	3,68	12,58
2022	-2,43	-1,96	5,76	-4,42	0,45	-7,27	7,29	-1,45	-6,51	6,51	3,00	-5,98	-8,16
2023	6,96	-3,11	2,03	-0,14	1,96	2,36	2,76	-2,01	-1,45	-3,46	6,88	2,82	16,00
2024	-0,53	1,58	0,42	-4,26	2,36	3,28	0,38	0,80	1,31	-1,90	2,21	0,18	5,72
2025	-0,38	-4,42	-7,60	-3,03	7,24	11,97	4,68	-2,53	12,17	12,76	-6,43	0,67	24,54
2026	3,58	0,63	-4,28	6,78	2,25	1,94	-9,39	2,34	-3,62				-0,76

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

1	2	3	**4**	5	6	7

Lower risk — Higher risk

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

Source: Morningstar Direct

GLOBAL EQUITY							
	Class	Currency	Man. fee	Perf. fee	Ongoing charges*	Min.initial investment	Risk
LU1628003532	I Institutional	EUR	0.80%	10.00%	2.14%	EUR 50,000	4
LU2510450898	I USD Institutional	USD	0.80%	10.00%	2.13%	USD 50,000	4
LU1628002484	R Retail	EUR	1.50%	10.00%	2.97%	EUR 1,000	4

*as of 19.02.2026, 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

DISCLAIMER

LFG+ZEST SA

LFG+ZEST SA is an asset manager based in Lugano and regulated by the Swiss Financial Market Supervisory Authority, FINMA. LFG+ZEST SA performs its financial activities solely in Switzerland, where it holds all the requested authorizations.

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.

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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. 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.

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Information regarding investment risks

Past performance is not a guide to future performance. The performance data does not take into acco unt 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 rapresented 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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More Information

More information can be found on www.lfgzest.com, www.zest-funds.com or contacting us at info@lfgzest.com.

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Source: Morningstar Direct