

ZEST ASSET MANAGEMENT SICAV - ZEST DYNAMIC OPPORTUNITIES FUND R1 / LU0438908914 / A2JPTA /

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.34 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+9.38%
2022	-8.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/21/2024) EUR 33.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 40.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/20/2009	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Matteo Meroni				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+2.54%	+2.39%	+8.93%	+11.14%	+2.90%	-	+2.90%
Performance p.a.	-	-	-	+8.91%	+5.41%	+0.98%	-	+0.98%
Sharpe ratio	-2.17	1.08	1.06	2.86	0.57	-	-	-0.84
Volatility	1.27%	1.36%	1.40%	1.84%	3.05%	0.00%	0.00%	3.23%
Worst month	-	-0.28%	-0.28%	-0.36%	-4.22%	-4.22%	0.00%	-4.22%
Best month	-	2.63%	2.63%	2.63%	3.30%	3.30%	0.00%	3.30%
Maximum loss	-0.25%	-0.64%	-0.64%	-1.36%	-5.49%	0.00%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

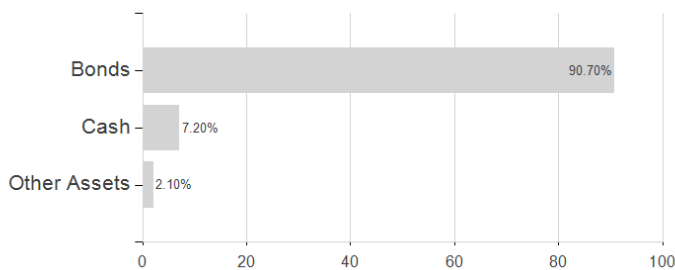
The Sub-Fund can be exposed to investment grade debt securities and non-investment grade debt securities (including non-rated debt securities up to 10%), in proportions that will vary according to financial market conditions and investment opportunities. The Sub-Fund can also be exposed to debt securities from CCC-/Caa3 to CCC+/Caa1 (S&P, Moody's) up to maximum 10% of its net asset value. It is understood that, in the event of downgrading in the credit ratings of a security or an issuer to distressed or defaulted, the Sub-Fund may, at the discretion of the Investment Manager, and in the best interests of the Compartment's unitholders, continue to hold those debt securities which have been downgraded, provided that in any case the Sub-Fund's maximum exposure to distressed or defaulted securities will be limited to a maximum of 10% of its net assets. In addition, the Sub-Fund may invest a maximum of: - 10% of its assets in units or shares of other UCITS and/or UCIs (including those established as Exchange Traded Funds) in order to be eligible as a coordinated UCITS, within the meaning of Directive 2009/65/EC; - 10% of its net assets, in Asset Backed Securities ("ABS"); and - 20% of its net assets in contingent convertible bonds.

**Investment goal**

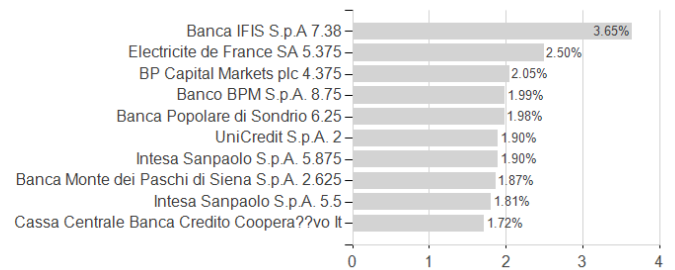
The Sub-Fund is actively managed without reference to any benchmark meaning that the Investment Manager has full discretion over the composition of the Sub-Fund's portfolio. The Sub-Fund mainly invests in any kind of debt instruments (including bonds, convertible bonds) and Money Market Instruments or assimilated products denominated in any currencies. The allocation of the portfolio between the different fixed income securities (in particular convertible bonds, other corporate bonds, government bonds and money market instruments) may vary according to the Investment Manager's expectations.

**Assessment Structure**

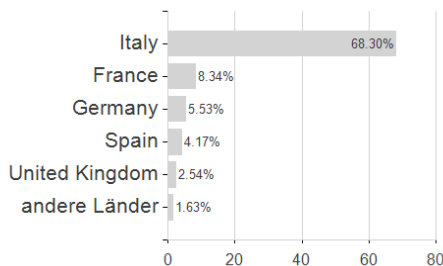
**Assets**



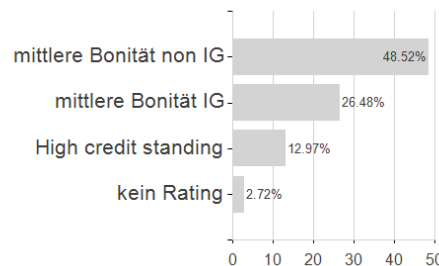
**Largest positions**



**Countries**



**Rating**



**Issuer**

