ZEST ASSET MANAGEMENT SICAV - Zest Absolute Return Low Var I / LU0438908591 / A116D5 / FundPartner Sol.(EU)

Aktuell 23.07.2025 [1]	Region	Branche	Ausschüttungsart	Typ
154,80 EUR	weltweit	AI Hedgefonds Single Strategy	thesaurierend	Alternative Investm.

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Risikokennzahlen

SRI: 1 2 **3** 4 5 6 7

Jahresperformance

2024	+5,54%
2023	+6,28%
2022	-7,00%
2021	+4,84%
2020	-2,47%

Stammdaten

Fondart	Einzelfond
Kategorie	Alternative Investments
Fondsunterkategorie	AI Hedgefonds Single Strategy
Ursprungsland	Luxemburg
Tranchenvolumen	(23.07.2025) EUR 1,25 Mio.
Gesamt-Fondsvolumen	(23.07.2025) EUR 30,26 Mio.
Auflagedatum	13.03.2012
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.04.
Nachhaltigkeitsfondsart	-
Fondsmanager	Pasquale Corvino
Thema	-

Konditionen

Ausgabeaufschlag	3,00%
Managementgebühr	0,60%
Depotgebühr	0,01%
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(30.04.2025) 1,07%
Transaktionskosten	0,09%

Sonstige Kennzahlen

Mindestveranlagung	EUR 100.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	10,00%
Umschichtgebühr	0,00%

Fondsgesellschaft

FundPartner Sol.(EU)
15A, avenue J. F. Kennedy, 1855, Luxemburg
Luxemburg
www.group.pictet/de

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,76%	+1,53%	+2,95%	+4,44%	+11,62%	+14,13%	+18,00%	+30,70%
Performance p.a.	-	-	-	+4,44%	+5,65%	+4,51%	+3,36%	+2,02%
Performance p.a. nach max. AGA	+0,76%	+1,53%	+2,95%	+4,44%	+5,65%	+4,51%	+3,36%	+2,02%
Sharpe Ratio	3,26	0,28	0,83	0,68	1,12	0,73	0,40	0,02
Volatilität	2,45%	4,19%	4,09%	3,70%	3,31%	3,54%	3,58%	4,54%
Schlechtester Monat	-	-1,23%	-1,23%	-1,23%	-1,23%	-2,32%	-2,37%	-11,86%
Bester Monat	-	+1,62%	+1,62%	+1,62%	+2,75%	+2,75%	+4,10%	+4,27%
Maximaler Verlust	-0,28%	-4,39%	-4,39%	-4,39%	-4,39%	-4,88%	-9,38%	-21,09%

Vertriebszulassung

Österreich,Schweiz,Luxemburg,Tschechien;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

easybank

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Investmentstrategie

The Sub-Fund aims to seek a consistent, absolute return while placing emphasis on the preservation of capital in the medium term. The investment strategy is based on risk spreading as a means of diversifying investments. 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 allocation of the portfolio between the different asset classes (equities, convertible bonds, other corporate bonds, government bonds and money market instruments) may vary according to the Investment Manager's expectations. The Sub-Fund may not allocate more than 60% to equities. It is understood that this limit applies to both direct equities and UCITS and/or UCIs investing principally in equities only, i.e. financial derivative instruments on equities are not considered for the calculation of this restriction. However, the Sub-Fund may invest a maximum of: - 10% of its assets in units or shares of other UCITS and/or UCIs in order to be eligible as a coordinated UCITS, within the meaning of Directive 2009/65/EC, and - 20% of its net assets in contingent convertible bonds. The Sub-Fund will not invest directly in ABS/MBS. It shall however be mentioned that this ABS/MBS restriction that apply to direct investment in this asset class is waived for: - indirect investments such as target funds (i.e. no look-through), - investment in Exchange Traded Commodities (ETC) when seeking exposure to commodity markets (according to the Law of 2010, CSSF Circulars and without any possibility of...

Fondsspezifische Informationen

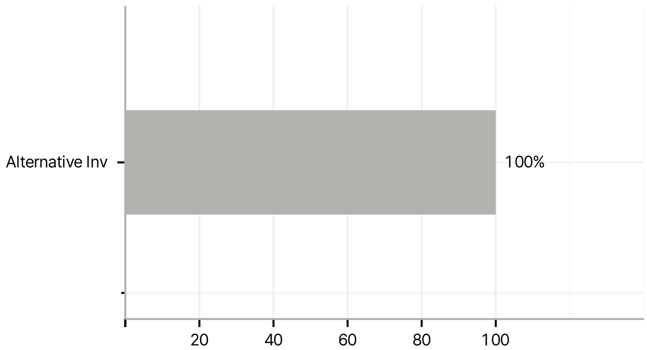
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des ZEST ASSET MANAGEMENT SICAV - Zest Absolute Return Low Var I wurden durch die FMA bewilligt. Der ZEST ASSET MANAGEMENT SICAV - Zest Absolute Return Low Var I kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities, by any other Member State of the Organization for Economic Cooperation and Development (OECD), by any member State of the Group of 20 (G-20), by the Federative Republic of Brazil, by the Republic of Singapore, the Russian Federation, the Hong Kong Special Administrative Region, or by a public international body of which one or more Member State(s) are member(s).

Investmentziel

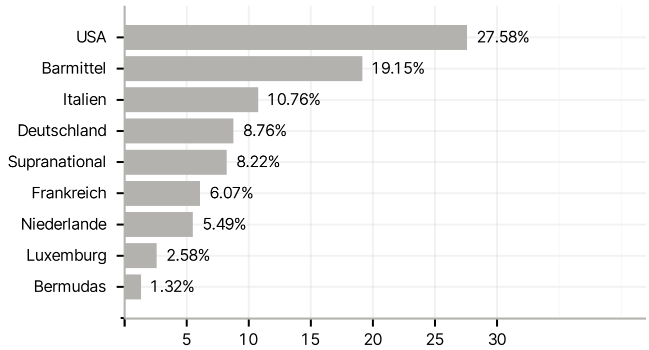
The Sub-Fund is established for an unlimited duration. However, the Fund may at any time be dissolved by a resolution of the general meeting of shareholders subject to the quorum and majority requirements applicable for amendments to the Articles. And, in the event that for any reason the value of the net assets in the Sub-Fund or Class has decreased to an amount below EUR 10 million or the equivalent in any other Reference Currency, respectively such amount determined by the board of directors to be the minimum level for such Class to be operated in an economically efficient manner, or if a change in the economic or political situation relating to the Sub-Fund or Class concerned would have material adverse consequences on the investments of the Sub-Fund or Class or in order to proceed to an economic rationalization, the board of directors may decide to compulsorily redeem all the Shares issued in the Sub-Fund or Class at the Net Asset Value per Share (taking into account actual realization prices of investments and realization expenses) calculated on the Valuation Day at which such decision shall take effect.

Veranlagungsstruktur

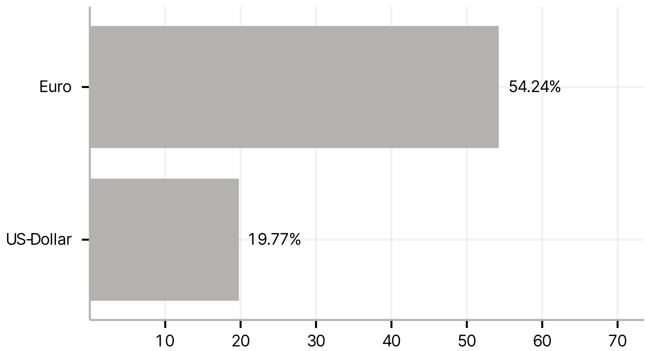
Anlagearten



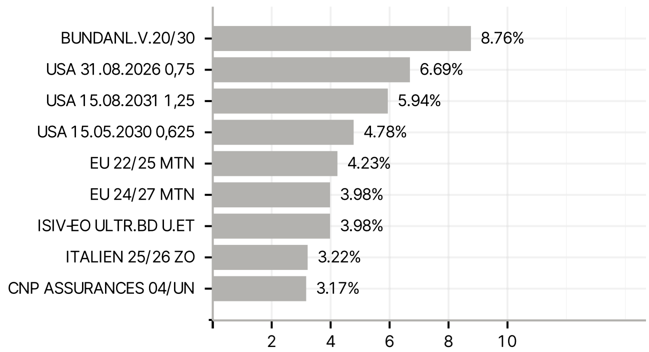
Länder



Währungen



Größte Positionen



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