

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product**NN Hellas Equity Fund - Unit Class I**

PRIP Manufacturer: 3K Investment Partners Mutual Fund Management Company Single Member

ISIN: GRF000163003

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Production Date: 23/01/2024

Type : This investment product is an Undertaking for Collective Investments in Transferable Securities (UCITS) which has the legal form of a mutual fund and operates in accordance with Law 4099/2012.

Duration : The mutual fund has unlimited duration. The mutual fund may be dissolved when there is a case referred to in article 8 of its Regulation.

Objective : The investment objective of the fund is to achieve capital appreciation by investing primarily in equities of companies listed on the Athens Stock Exchange (ASE). To achieve its objectives, the Mutual Fund invests at least 65% of its assets in equities on the Athens Stock Exchange. Secondly it may also invest part of its assets in equities of foreign companies seeking to maximize its returns. It may also invest smaller percentages in other transferable securities, money market instruments, fixed income instruments, bank deposits and shares or units in Undertakings for Collective Investments in Transferable Securities (UCITS). 3K Investment Partners M.F.M. implements active management of the mutual fund. Criteria for the selection of shares are: the development perspective, the value of the company, management quality, dividend yield and other qualitative and quantitative criteria, while emphasis is given on sectors' figures where companies belong, the opportunities and the risks involved. The fund may also invest in dynamically developing companies with smaller capitalization, which, in due time, may perform significant capital gains. Derivatives may also be used, primarily for hedging purposes, which may affect the mutual fund's performance.

The acquisition or redemption of units is possible every (working) day following the shareholder's request, on the corresponding subscription or redemption price, as calculated in accordance with the fund's Regulation and published on the website of 3K Investment Partners (www.3kip.gr). The mutual fund's Benchmark is the Total Return Index/Athens Stock Exchange General Index. The fund implements active management over the benchmark, meaning that the selection of the fund's holdings in relation to the composition of the benchmark is at the discretion of 3K Investment Partners, hence the composition of the portfolio management may not follow the composition of the benchmark. The fund's benchmark is used for comparison purposes only.

Profits and revenues occurred are reinvested.

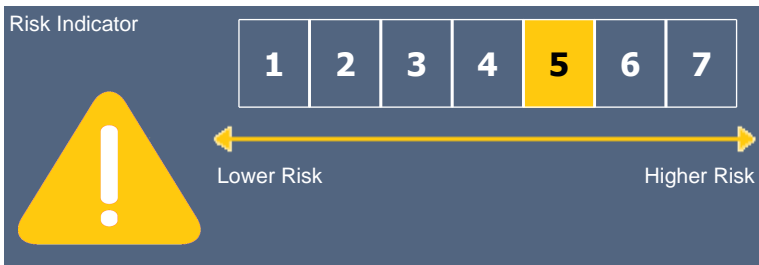
Intended Investor : The unit class I of the Mutual Fund is addressed to institutional investors, with a long-term investment horizon of up to 5 years, who wish to link their investment with the course and results of a diversified equity portfolio, which invests mainly in shares of companies that are traded in International Stock Exchanges, who are willing to assume investment risk in accordance with what is defined in the next Section of this document.

Further Information :

Fund Depositary: Piraeus Bank S.A.

Further information about the Fund, the prospectus, the regulations and the annual and semi-annual reports are provided free of charge by the Management Company and are available on the website www.3kip.gr in the Greek language. Unit prices as well as further information about the Fund are available online at www.3kip.gr. The units of the mutual fund are divided into two categories: Unit Class I, which is available exclusively to institutional investors, and Unit Class R, which is available to other investors, except institutional investors. Information on unit class E can be obtained from the website www.3kip.gr

What are the risks and what could I get in return?



The Summary Risk Indicator (SRI) is based on the assumption that you will keep the product for 5 years. The real risk may vary significantly if you liquidate earlier.

The summary risk indicator is a guide to the level of the risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is the medium risk category because it invests primarily in stocks, which can fluctuate significantly. This rates the potential losses from future performance at "medium-high" and poor market conditions "will likely" have an impact on our ability to pay you. This product does not include protection against future market performance, so you could lose some or all of your investment. Risks that may be materially related to the product and which are not included in the summary risk index are the following: Counterparty Risk the risk that the settlement of transactions will not be fulfilled smoothly such as non-payment of money or valid delivery of securities by the counterparty. Operational Risk the risk related to potential malfunctions of the company's processes and systems. Country Risk which arises from its investment in a country. Liquidity Risk: Due to liquidity risk, unitholders in the event of a redemption: a) may receive less than the value they have in mind when they take the decision to liquidate the units (due to the decrease in the unit price that may occur in the meantime) b) they may not be able to redeem the units at the time they wish. Also under extreme liquidity conditions the net price per unit may decrease significantly.

For more information about the risks, you can refer to the Prospectus, which is available at www.3kip.gr.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended Holding Period: 5 years

Example Investment: 10.000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment			
Stress scenario:	What you might get back after costs	2.170 EUR	900 EUR
	Average return each year	-78,3%	-38,3%
Unfavourable Scenario	What you might get back after costs	5.010 EUR	5.650 EUR
	Average return each year	-49,9%	-10,8%
Moderate scenario	What you might get back after costs	10.720 EUR	14.390 EUR
	Average return each year	7,2%	7,6%
Favorable scenario	What you might get back after costs	16.920 EUR	24.710 EUR
	Average return each year	69,2%	19,8%

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your consultant or distributor. The figures do not take into account your personal tax situation, which may also affect the amount you get back. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you can earn in extreme market conditions.

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between January 2014 - January 2019 (if you exit after 5 years).

The moderate scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between November 2017 - October 2022 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between December 2018 - December 2023 (if you exit after 5 years).

What happens if the company is unable to pay out?

Depository of the Mutual Fund's assets the anonymous banking company with the name "Piraeus Bank S.A.", which obliged to segregate the assets of the Mutual Fund from its own, as well as from those of its own clients. The Fund's ability to pay you will not be affected in the event of a default by 3K Investment Partners. However, the investor may face financial loss (equal to all or part of his investment), which is not covered by any investor compensation or guarantee scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and the yield of the product.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario
- EUR 10,000 is invested.

Scenarios	If you exit after 1 year	If you exit after 5 years
Total Costs	90 EUR	530 EUR
Annual cost impact (*)	0,9%	0,8%

(*)This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be: 8.3% before costs and 7.6% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge you. This person will inform you of the actual distribution fee.

Costs' composition

One-off costs upon entry or exit:		If you exit after 1 year
Entry costs:	0,00% of the amount you pay in when entering this Investment. This is the maximum amount you will be charged. The person selling you this product, will let you know about the actual cost.	0 EUR
Exit Costs:	0,00% We do not charge exit fee for this product.	0 EUR
Ongoing costs (taken each year)		
Management fees and other administrative or operating costs:	0.78% of the value of your investment per year. This an estimation based in the real costs during the last year.	78 EUR
Transaction Costs	0.13% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	13 EUR
Incidental costs taken under specific conditions		
Performance Fee	There is no performance fee for this specific product.	0 EUR

How long should I hold it and can I take my money out early?

Recommended Holding Period: 5 years.

The fund has no maturity date and the recommended holding period is 5 years. Redemption of shares is possible every (working) day at the request of the shareholder, at the corresponding redemption price, as calculated in accordance with the Fund's Regulations and published on the website of 3K Investment Partners (www.3kip.gr). The applicable redemption fee is posted on the website of 3K Investment Partners (www.3kip.gr)

How can I complain?

Complaints can be submitted either by phone or in writing, but for the best protection of both the shareholder and the Company, it is requested that the request be submitted in writing (at the address Karneadou 25 -29 P.O. 106 75, Athens) or by e-mail at the address Info@3kip.gr or by filling in the Complaint Submission Form posted on the Company's website.

If the investor is not satisfied with the Company's response, he can submit his complaint in writing to the Hellenic Financial Ombudsman, by completing the Complaints Form posted on the website of the Hellenic Financial Ombudsman (www.hobis.gr) and sending it by email (info@hobis.gr), fax (2103238821) or by post (Massalias 1, 10680, Athens).

Other information

Further information about this mutual fund (specifically: the regulation, the prospectus, the latest annual and semi-annual report) is provided free of charge by the management company and is available at www.3kip.gr.

The details of the updated remuneration policy, which includes, among other things, the method of remuneration and benefits' calculation, the identity of the persons responsible for the granting remuneration and benefits, are available at www.3kip.gr. 3K Investment Partners Mutual Funds Management Company Single Member may provide you, upon your request and at no charge, with a copy of the remuneration policy in printed form.

Information on past performances published by 3K Investment Partners is available on the website www.3kip.gr for the last 10 years. Calculations of previous performance scenarios are available on a monthly basis on the website www.3kip.gr