

**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 Bond Fund - Unit Class I**

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

**ISIN:** GRF000162005

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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 dissolved when there is a case referred to in article 8 of its Regulation.

**Objective :** The investment objective of the mutual fund is to achieve the highest possible returns by investing in debt securities traded in Greece or abroad. To achieve its objective the mutual fund invests at least 65% of its net assets in debt securities (bonds), whose issuers or guarantors are Member States of the European Union or public international organizations in which one or more member states or companies located in member state of EU participate and that are traded in regulated markets in Greece or abroad. It may also invest secondarily in other transferable securities, money market instruments, fixed income securities, bank deposits, units or shares in Undertakings for Collective Investments in Transferable Securities (UCITS). The mutual fund's investment in equities may not exceed 10% of the fund's net assets. It is noted that the Fund is allowed to invest all its assets (100%) in transferable securities and money market instruments of the same issuer issued or guaranteed by the Greek State or other Member States of the European Union under the specific terms Referred to in its Regulation.

3K Investment Partners M.F.M.C implements active management of the mutual fund. The selection of debt securities is based on the analysis and evaluation of parameters, such as the interest rate environment and the issuer's creditworthiness always within the context of optimizing the risk-performance ratio. Derivatives may also be used, 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](http://www.3kip.gr)).

The mutual fund's benchmark is the BEGCGA Index (Bloomberg Barclays Series - E Greece Govt All > 1Yr. Bond 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 may vary from the composition of the benchmark. The fund's benchmark is used for comparison purposes only.

Any profits and revenues occurred are reinvested.

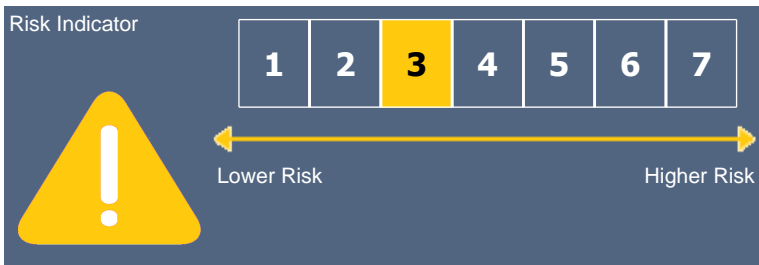
**Intended Investor :** The unit class I of the Mutual Fund is addressed to institutional investors, with a long-term investment horizon of up to 3 years, who wish to link their investment with the course and results of a diversified equity portfolio, which invests mainly in shares of companies that 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 Depository: 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](http://www.3kip.gr) in the Greek language. Unit prices as well as further information about the Fund are available online at [www.3kip.gr](http://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](http://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 3 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 3 out of 7, which is the medium-low risk category because it invests primarily in debt instruments, which can fluctuate significantly. This rates the potential losses from future performance at "medium-low" and poor market conditions "are unlikely to" 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. Interest rate risk is the risk of bond and money markets resulting from changes in the yield curve. Concentration Risk, the risk which arises from the investment of the fund in one issuer. 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](http://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: 3 years**

**Example Investment: 10.000 EUR**

Scenarios		If you exit after 1 year	If you exit after 3 years
<b>Minimum: There is no minimum guaranteed return. You could lose some or all of your investment</b>			
<b>Stress scenario:</b>	<b>What you might get back after costs</b>	1.170 EUR	2.410 EUR
	Average return each year	-88,3%	-37,8%
<b>Unfavorable Scenario</b>	<b>What you might get back after costs</b>	5.720 EUR	8.420 EUR
	Average return each year	-42,8%	-5,6%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	10.910 EUR	14.280 EUR
	Average return each year	9,1%	12,6%
<b>Favorable scenario</b>	<b>What you might get back after costs</b>	17.260 EUR	25.830 EUR
	Average return each year	72,6%	37,2%

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 June 2014 - June 2015 (if you exit after 1 year) and between September 2020 - September 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between February 2018 - February 2019 (if you exit after 1 year) and between October 2018 - October 2021 (if you exit after 3 years).

The favourable scenario occurred for an investment between June 2015 - June 2016 (if you exit after 1 year) and between June 2015 - June 2018 (if you exit after 3 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.

#### Amount1:

Scenarios	If you exit after 1 year	If you exit after 3 years
<b>Total Costs</b>	70 EUR	230 EUR
<b>Annual cost impact (*)</b>	0,7%	0,6%

(\*)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: 13,2% before costs and 12,6% 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:	0,67% of the value of your investment per year. This an estimation based in the real costs during the last year.	67 EUR
Transaction Costs	0,02% 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.	2 EUR
Incidental costs taken under specific conditions		
Performance Fee	There is not performance fee for this product	0 EUR

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

### Recommended Holding Period: 3 years.

The fund has no maturity date and the recommended holding period is 3 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](http://www.3kip.gr)). The applicable redemption fee is posted on the website of 3K Investment Partners ([www.3kip.gr](http://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](mailto: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](http://www.hobis.gr)) and sending it by email ([info@hobis.gr](mailto: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](http://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](http://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](http://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](http://www.3kip.gr)