

3K Greek Value Domestic Equity Fund

(Decision 240/13.05.2015 of HCMC)

3K Investment Partners

30/09/2020

Morningstar Rating™

★★★★★

Overall

★★★★★

3 Years

★★★★★

5 Years

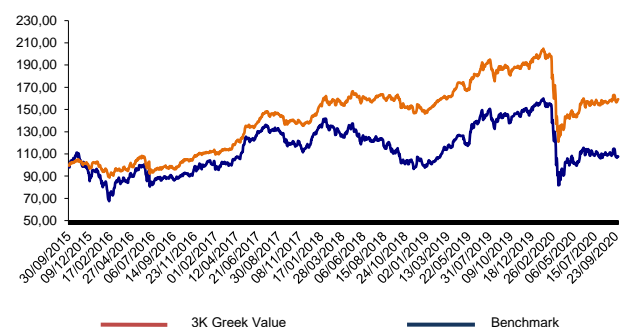
Morningstar Ratings 31/08/2020

Investment Policy

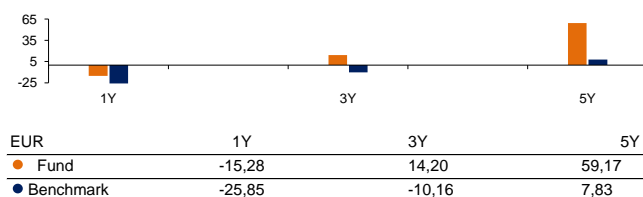
The investment objective of the 3K Domestic Equity Fund is to achieve capital appreciation by investing primarily in equities of companies listed on the Athens Exchange (ATHEX).

To achieve its objectives, the Mutual Fund invests at least 65% of its assets in equities on the Athens Exchange. To a lesser degree it may also invest part of its assets in the equities of foreign companies in an endeavour to maximise its yield. It may also invest much smaller percentages in other transferable securities, money market instruments, fixed yield instruments, bank deposits and units or shares in Undertakings for Collective Investments in Transferable Securities (UCITS).

Evolution of fund's NAV versus Benchmark (5 years' period)

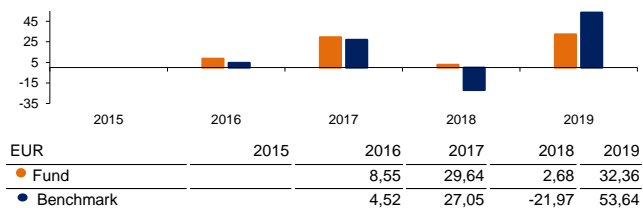


Cumulative Return (%)



Cumulative returns have as reference point the end of the most recent calendar month.

Return per Calendar Year (%)



Statistics

EUR	1Y	3Y
Standard Deviation (%)	28,35	19,92
Alpha (%)	6,75	6,61
Beta	0,81	0,71
Information Ratio	1,34	0,82
Tracking Error (%)	7,89	9,84

Key Information

Fund Type	EQUITY	
Currency	EUR	
ISIN Code	GRF000135001	
Bloomberg Code	3KGVDE GA	
Benchmark	100% ASE (TR)	
Managing Company	3K Investment Partners	MFMC Single Member SA
Unit Class	R (Retail)	
Launch	26/05/2015	5,00 €
Net Asset Value	30/09/2020	7,94 €
Total Net Assets (Mln)	30/09/2020	8,18 €
Previous month's end NAV	31/08/2020	7,83 €

Fees

Annual Management Fee	2,00%
Annual Custodian Fee	0,18%
Subscription Fee (max)	2,00%
Redemption Fee	0,00%
Performance Fee	

20% per annum on the potential positive difference between the performance of UCITS and the performance of the benchmark. In case unit price underperforms in relation to the performance of the benchmark for one or more years, the performance fee calculation will begin only after the accumulated underperformance is previously eliminated.

Country Allocation

Greece	94,73%
Cyprus	2,75%
Europe	2,52%

Top 10 Equity Holdings

JUMBO SA	7,41%
PUBLIC POWER CORP	6,02%
TERNA ENERGY SA	5,99%
HOLDING CO ADMIE IPTO SA	5,62%
PIRAEUS PORT AUTHORITY SA	5,31%
MYTILINEOS S.A.	4,82%
KRI-KRI MILK INDUSTRY SA	4,27%
PLASTIKA KRITIS S.A.	4,05%
QUEST HOLDINGS SA	4,05%
TITAN CEMENT INTERNATIONAL T	3,92%

Sector Allocation

Consumer, Non-cyclical	20,27%
Utilities	15,89%
Consumer, Cyclical	14,44%
Financial	12,62%
Cash	10,00%
Industrial	8,74%
Energy	6,73%
Basic Materials	6,16%
Technology	4,38%
Funds	2,52%
Corporate Bonds	0,98%
Communications	0,50%
Receivables - Liabilities	-3,23%

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UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

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The prospectus and the Key Investor Information document of the Mutual Fund are available (free of charge) in Greek and in English in the offices of 3K Investment Partners M.F.M.C. Single Member SA, 25-29 Karneadou Str, 106 75, Athens, Greece and on the website: www.3kip.gr.



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**Management Company: 3K Investment Partners M.F.M.C. Single Member SA – Address: 25-29 Karneadou Str, 10675 Athens- General
Commercial Registry Number: 1003501000 - Ministry of National Economy decision: 38476/B 1288/13-09-1990 Custodian: Piraeus Bank -
Supervising Authority: Hellenic Capital Market Commission**