

Fact Sheet - Marketing Material
3K/Bank of Attica Premier Income Bond



(Authorization: Decision 478/28-08-2023 of HCMC)

31/03/2024

Investment Policy

The investment objective of the Mutual Fund is to increase the value of its investments, mainly through income and capital gains, by investing mainly in a diversified portfolio of debt securities in euro and secondarily in other transferable securities, money market instruments, bank deposits and units or shares of Undertakings for Collective Investment in Transferable Securities (UCITS) or other equivalent collective investment undertakings, within the meaning of article 59 par. 1(e) of the Law. Up to ten percent (10%) of the Fund's net assets may be invested in shares. The Fund may also hold liquid assets.

To realize its purpose, the Fund invests mainly in bonds regardless of credit rating in euro, issued by companies and/or by OECD countries (including Greek Treasury Bills) and/or public international organizations, in which one or more OECD member states participate and which are traded in organized markets, as well as in convertible bonds. The Fund will be fully liquidated by 31.12.2029. Therefore, at the start of the Fund's investments, the average maturity of its portfolio will be approximately the same as the Fund's stated duration. The investment strategy of the Mutual Fund mainly includes buying and holding the bonds with the purpose of repaying them at maturity.

**The investment policy was taken from the Key Investor Information Document (KIID). The capital and/or return are not guaranteed, are they protected.*

Key Information

Fund Type	FIXED INCOME	
Currency	EUR	
ISIN Code	GRF000455003	
Benchmark	No specific benchmark	
Managing Company	3K Investment Partners	
Unit Class	R (Retail Clients)	
Launch of Unit Class	18/09/2023	10,00 €
Defined maturity of the fund	31/12/2029	
Net Asset Value	31/03/2024	10,66 €
Total Net Assets (mln)	31/03/2024	15,33 €
Previous month's end NAV	29/02/2024	10,55 €
Yield to Maturity (%)	4,45	
Duration	4,00	

Fees

Annual Management Fee	0,90%
Annual Custodian Fee	0,10%
Subscription Fee (max)	0,20%
Redemption Fee	1,50%

Portfolio Allocation

Sovereign Bonds	40,38%
Corporate Bonds	57,32%
Cash	0,56%
Receivables-Liabilities	1,75%

Geographical Allocation

GR	54,49%
RO	12,89%
US	5,84%
DE	5,77%
GB	5,08%
CY	3,83%
IT	3,44%
FR	3,38%
CH	2,97%

Top 10 Equity Holdings

Greek Government Bond 3,875% 12/03/2029	26,51%
Romania Government Bond 6,625% 27/09/2029	12,89%
Alpha Bank 6,875% 27/06/29	8,48%
Piraeus Bank 6,75% 05/12/29	7,48%
Public Power Corp 3,375% 31/07/28	4,14%
Bank of Cyprus 7,375% 25/07/28	3,83%
Bond Banca Monte dei Paschi di Siena 10,50% 23/07/29	3,44%
Societe Generale 4,75% 28/09/29	3,38%
National Bank of Greece 8,25% 18/07/2029	3,29%
Goldman Sachs 4% 21/09/29	3,16%

Evolution of fund's NAV versus Benchmark

The fund was launched on September 18th, 2023, therefore, no adequate historical information is available.

— Mutual Fund — Benchmark

This is marketing material. Please refer to the fund's prospectus and its key information document before making any final investment decision.

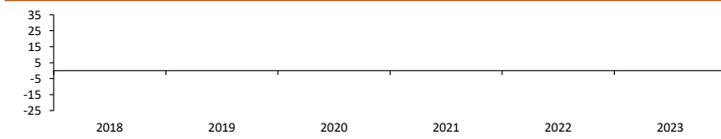
Legal Disclaimer

Please refer to the legal disclaimer at the end of the document.

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

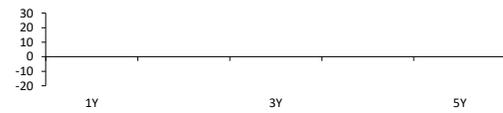
Past returns do not ensure future ones

Calendar Year Performance (%)



EUR	2018	2019	2020	2021	2022	2023
● Fund						
● Benchmark						

Cumulative Performance (%)



EUR	1Y	3Y	5Y
● Fund			
● Benchmark			

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

Statistics

EUR	1Y	3Y
Standard Deviation (%)		
Alpha (%)		
Beta		
Information Ratio		
Tracking Error (%)		

Risk and Return Profile

Summary Risk Indicator (SRI)



The Summary Risk Index (SRI) is based on the assumption that you will keep the product for 3 years. The real risk may be significantly different if you liquidate early and you may receive less.

The Summary Risk Index is a guide to the level of risk compared to other products. It shows how likely you are to lose money because of market volatility or because we are not in able to pay you.

We have classified this product as 5 out of 7, which is the medium/high risk category because it invests primarily in debt securities, , which have historically high fluctuation.

The classification may change in the future. The lowest category (1) does not mean zero risk. This product does not include protection against future market performance, so you could lose some or all of your investment.

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

Disclaimer

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Investments involve risks. The initial value of the investment and its return may increase or decrease, with a possible loss of invested capital.

Especially with regard to UCITS, interested investors are invited, before making any investment decision, to read carefully the Key Investor Information Document and the Prospectus of the UCITS and to assess, with the help and advice of specialized professional consultants, the suitability of any investment and the tax consequences it may have. The Key Investor Information Document, the prospectus and the latest reports of the UCITS, managed by the Company, are available in Greek, free of charge, at the Company's headquarters and on its website www.3kip.gr.

For information in the Greek language regarding the process of submitting a complaint or complaint by investors or prospective investors, as well as the possibility of appealing to the "Hellenic Financial Mediator-Civil Non-Profit Alternative Dispute Resolution Company", you can refer to the link https://www.3kip.gr/el/static/complaintpolicy_el.aspx

The information provided in this document is not accompanied by any guaranteed, either expressed or implied. UCITS do not have a guaranteed return and past returns do not guarantee any future returns. Given the financial and market risks, there can be no assurance that the UCITS will achieve their investment objectives.

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

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

Lexicon

Alpha: Alpha is an extra rate of return - through means of active management - of a fund, over and above the return of the benchmark. In case of a positive alpha, the fund has performed better than the benchmark.

Annual management fee: The management fee is an annual cost expressed as a percentage. This fee will not be charged when you buy a fund. It will be withheld annually from the fund's return. It is payment for the fund's management.

Average Credit Rating: The average credit rating of the fund is based on the average credit rating of the fund constituents. In order to calculate the composite/average rating at the instrument level, Moody, Fitch and S&P ratings are used. The composite is calculated as an average based on the availability of the credit ratings. This composite rating is calculated for Fixed Income Instruments. The credit quality designations range from high ('AAA' to 'AA') to medium ('A' to 'BBB') to low ('BB', 'B', 'CCC', 'CC' to 'C').

Beta: The beta shows how the volatility of a fund is, compared to the wide market.

Benchmark: Predetermined, objective measure against which the returns of an investment fund are compared.

Duration: Measure for the interest rate sensitivity of bond prices. The longer the remaining average term of the bonds in the fund (higher duration), the more the bond prices will respond to an interest rate change. When interest rates go up, bond prices will go down and vice versa.

Fund: 'Fund' is a commonly used term for a collective investment undertaking.

Fund's Total Net Assets (Mln): The assets under the management of all share-classes of a fund.

Information Ratio: Benchmark for the risk of return when assessing the performance of a fund. The higher the information ratio, the higher the achieved rate of return per unit of risk.

Morningstar rating 3-years: A (quantitative) rating calculated over a three-year period, taking into account past returns and any price fluctuations.

Morningstar rating 5-years: A (quantitative) rating calculated over a five-year period, taking into account past returns and any price fluctuations.

Morningstar rating overall: The Overall Morningstar Rating is a weighted average of the independent ratings.

Morningstar Ratings: Morningstar is an independent provider of investment research. The Morningstar rating is a quantitative evaluation of the past performance of a fund. It takes into account the risks associated with a fund and the fees that a fund charges. The rating does not take into account any qualitative elements and is calculated using a (mathematical) formula. Funds are categorised and are compared with similar funds based on their score. They are then awarded between 1 and 5 stars. In each category, the first 10% receive 5 stars, the following 22.5% receive 4 stars, the following 35% receive 3 stars, the following 22.5% receive 2 stars and the last 10% receive 1 star. The rating is calculated on a monthly basis, taking into account past performance across periods of 3, 5 and 10 years, and without taking into account future markets or performance.

Net Asset Value (NAV): The net asset value (NAV) is the price of a sub-fund. The NAV is calculated by adding up the values of all products the fund has invested in and dividing this by the number of outstanding shares.

Ongoing Charges: The total annual recurring costs for an investment fund expressed as a percentage. They usually include the management fee, administrative fees, publication costs, etc.

Performance: Shows how the value of an investment fund has increased (or decreased) over the specified period. The return takes into account ongoing costs, but no entry fees, exit fees or taxes.

Rating allocation: An individual bond's credit quality is determined by private independent rating agencies such as Standard & Poor's, Moody's and BarCap & Fitch. Their credit quality designations range from high ('AAA' to 'AA') to medium ('A' to 'BBB') to low ('BB', 'B', 'CCC', 'CC' to 'C'). Investment grade bonds (ratings 'AAA' to 'BBB') usually have a lower level of risk than bonds with ratings 'BB' to 'C' that are considered as low credit-quality bonds.

Redemption fee: This is a one-off fee that may be charged when you want to leave the investment fund.

Risk and return indicator: This is the Synthetic Risk Return Indicator (SRRRI). It shows a sub-fund's statutory risk score on a scale of 1 (lower risk, typically lower return) to 7 (higher risk, typically higher return). The calculation is based on the sub-fund's volatility, so it takes into account the variation of the trading prices on the market. Volatility calculations usually cover five years.

Standard Deviation: The standard deviation tells something about the chance for a rate to fluctuate within a given range in the coming period. In case of a significant standard deviation (= high volatility), we speak about a large range of possible outcomes.

Subscription fee (max.): This is a one-off fee for buyers of an investment fund. It is usually expressed as a percentage of the capital you are investing. The provided percentage must not be exceeded in case of a maximum entry cost.

Tracking Error: The standard deviation of the difference between the monthly returns of a fund and its benchmark.

Yield to Maturity: Yield to Maturity is the return on a bond investment if it is held until the end of the term.

Yield to Worst: Yield to Worst is the measure of the lowest possible yield that can be received on a (callable) bond that fully operates within the terms of its contract without defaulting.