

Key Investor Information

This document contains key information for investors in the Alternative Investment Fund (AIF) by the name of 3K MUTUAL FUND ANAGENISIS (AIF). It is not marketing material. The information contained herein is specified by Article 36(3) "c" of the Alternative Investment Funds Law of 2018 and is in accordance with the provisions of Regulation (EU) No 583/2010 and is intended to aid understanding on the nature and risks from investing in the specific fund. We recommend that you read it carefully to form an informed decision before investing.

3K MUTUAL FUND ANAGENISIS (AIF): Aimed at retail investors:

ISIN: CYF00000911

The Management Company is 3K INVESTMENT PARTNERS MUTUAL FUNDS MANAGEMENT COMPANY SINGLE MEMBER S.A.

DECLARATIONS:

- a) The alternative investment fund by the name of 3K MUTUAL FUND ANAGENISIS (AIF) has been set up in the Republic of Cyprus and is supervised by the Cyprus Securities and Exchange Commission.
- b) Investments in AIFs have no guaranteed return and past returns do not ensure future ones.
- c) The value of investments in AIF units can go up or down, and the initial amount invested is not guaranteed.

Investment Objective and Investment Policy

The Mutual Fund's **investment objective** is to achieve capital appreciation by investing primarily in equities of companies listed on Exchanges (regulated or other secondary markets).

- To achieve that objective, the Mutual Fund invests at least 60% of its assets in equities in companies listed on Exchanges (regulated or other secondary markets worldwide - notification: a significant proportion of the Mutual Fund's assets will be invested in equity securities of companies listed in organized or other secondary markets in Europe). The Mutual Fund may also invest in other transferable securities, money market instruments, bank deposits, and units or shares in collective investment undertakings (UCITS and/or AIF) worldwide. Secondly the Mutual Fund may also, hold liquid cash assets.
- More information on the mutual fund's investment rules and limits is provided in its Prospectus, which is available on the website of 3K Investment Partners MFMC (www.3kip.gr).
- Units can be acquired or redeemed each working day of, after unitholders submit an application, at the subscription or redemption price calculated in accordance with the Mutual Fund's regulations and published in the website (www.3kip.gr).
- The benchmark of the mutual fund is Bloomberg Europe 600 Net Return Index. The mutual fund performs actively portfolio management against its benchmark, that is, 3K Investment Partners has the discretion to manage the mutual fund's portfolio and consequently its composition deviates from the composition of the benchmark. The benchmark is quoted only for comparison purposes and as a reference point for the calculation of the performance fee. The benchmark and its administrator are no longer registered in the ESMA register pursuant to Article 36 of Regulation (EU) 2016/1011, but the possibility of using the above benchmark is still possible until 31.12.2023, as it results from the public statement of ESMA 80 -187 -188 dated 09.03.2021 "Impact of Brexit on the BMR"
- The profits and revenues of the fund are reinvested.

Other information:

- 3K Investment Partners actively manages the Fund. The criteria used to select equities are: prospects for growth, the company's value, the quality of management, dividend yield and other qualitative and quantitative criteria, and emphasis is also placed on the financials for the sectors to which the companies belong, and the risks and opportunities entailed.
- The Mutual Fund cannot invest in derivative financial instruments nor can it make use of such for hedging purposes.
- The cost of transactions in assets of the Mutual Fund's portfolio affects its yield.
- The Mutual Fund is aimed at retail investors (of over 3 years) who wish to tie their investment with the performance and results of companies in equities of which the Mutual Fund's portfolio primarily invests.
- Recommendation: This Mutual Fund may not be suitable for investors who plan to dis-invest their capital within 3 years.

Risk and yield profile

Lower risk ← Higher risk
 Lower expected yield ← Higher expected yield



- The Mutual Fund was established in 2018 and so there is no historical data which can be used to calculate the risk and yield profile. It has been placed in risk category (7) because it primarily invests in equities whose price could fluctuate significantly. Consequently the risk level is **high**.
- Historical data may not be a reliable indicator for the Mutual Fund's future performance.
- Categorising the Mutual Fund based on this index is not guaranteed and may change in the future.
- The lowest risk category (1) does not mean that the investment is risk free.

The material risks associated with the mutual fund are as follows:

- Market risk (i.e. the risk of market prices dropping and a consequent drop in the prices of certain of the transferable securities in the mutual fund portfolio) is high given that the Mutual Fund invests in equities.
- The expected credit risk (the risk of an issuer of a debt security in which the mutual fund has invested being unable to discharge its obligations) is low, because the Mutual Fund invests only slightly or not at all in debt securities.
- The Mutual Fund's liquidity risk is low. Liquidity risk arises when a specific investment is hard to liquidate thereby making it potentially difficult to liquidate your units.

Charges

Charges cover mutual fund operating expenses which include marketing, sale and distribution expenses. The charges referred to below reduce your investment's potential yield.

One-off charges before or after investing	
Sales commission	3%
Redemption or pay out commission	3%
This is the maximum rate you might be charged during the acquisition or during the redemption of your units or shares.	
Charges payable from Mutual Fund assets over the course of a year.	
Current charges*	1.38%*
Special charges.	
Performance fee	*For year 2021: 0

The **subscription and redemption or pay out commissions** shown is the maximum rates. In some cases they might be lower. Please contact your investment advisor.

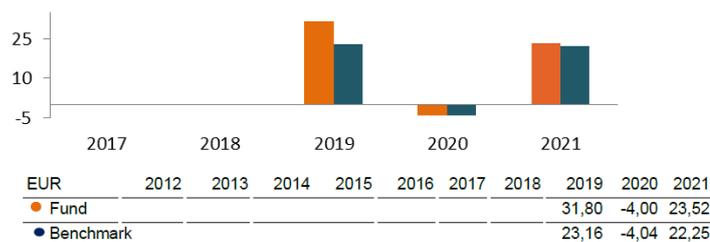
Current Charges have been estimated according to the results of the financial year 2021 (period from 01.01.2021 until 31.12.2021) and may differ from year to year. They do not include:

- The performance fee.
- The trading costs for assets in the Mutual Fund's portfolio, besides the subscription and redemption fee paid by the Mutual Fund when acquiring or redeeming units in other collective investment scheme.

For more information about charges see pages 28 to 31 of the Information Memorandum under the sections entitled "Commission – Expenses – Fees" and "Taxation", which can be found at the website www.3kip.gr

** The benchmark is the Bloomberg Europe 600 Net Return Index. Performance fee occurs only if the following conditions are cumulatively met: (a) any accumulated under performance of the share class compared to the benchmark from the date of its creation or activation has previously been zeroed; and (b) the yield of that share class has exceeded the overall yield of the benchmark since the beginning of the current year up to the date of calculation. Performance fee is paid even in case the Fund has a negative return, provided that the above conditions are met. Details regarding the performance fee model are included in the Information memorandum which is available at www.3kip.gr.

Past performance



- The fund is actively managed and does not follow the benchmark. Since 2020 the benchmark is the Bloomberg Europe 600 Net Return Index. The benchmark of the fund until 2021 was the Eurostoxx 600. The comparison of the mutual fund returns with the Reference Index started in February 2019.

The fund was established in 2018, so there is sufficient evidence to provide a useful indication of past performance only for the entire year 2019, 2020 and 2021.

- The chart has limited value as a guide for future mutual fund returns as the mutual funds do not have a guaranteed performance and previous returns do not guarantee future returns.
- The costs, fees and taxes borne by the fund that have been taken into account in the calculation of past returns are the management fee, the custodial fee, transaction costs and commissions made on behalf of the fund any tax in respect with the mutual fund and is required by applicable law, the fee of chartered auditors, the costs of statutory publications made on behalf of the fund and the costs related to the mandatory by-law notices to unit class
- The fund was established in the year 2018.
- Previous returns have been calculated in Euro.

Practical information

- The Mutual Fund's **Custodian** is the credit institution by the name of **Eurobank Cyprus Ltd.**
- More information about the Mutual Fund (the Information Memorandum, latest annual and semi-annual report) are provided free of charge and are available in the premises of **3K INVESTMENT PARTNERS MFMC SINGLE MEMBER** (25-29 Karneadou str, 106 75, Athens, Greece) and are uploaded on the website of the management company: www.3kip.gr and in the distribution network of the mutual fund's units. The Regulation, the Information Memorandum and the KIID, are available both in Greek and in English.
- The net value of the Fund's assets, the number of units, the net unit price, the subscription price and redemption price are calculated each working day and are available on the Fund Manager's website (www.3kip.gr) and the the distribution network of the mutual fund's units.
- This Mutual Fund is subject to the tax laws and regulations of Cyprus, which could entail tax obligations for the investor.
- Details about the updated remuneration policy which includes, inter alia, how remuneration and benefits are calculated, the persons responsible for providing remuneration and benefits, are available at www.3kip.gr. 3K INVESTMENT PARTNERS Mutual Fund Management Single Member S.A. and persons participating in the fund share distribution network, can provide a printed copy of the remuneration policy free of charge upon request.
- 3K INVESTMENT PARTNERS Mutual Fund Management Single Member. S.A. is responsible for the information contained in this KIID only if it is misleading or inaccurate or conflicts with the content of the Fund's Information Memorandum.

The **3K MUTUAL FUND ANAGENISIS (AIF)** has been granted authorisation in Cyprus and is supervised by the Cyprus Securities and Exchange Commission. **3K INVESTMENT PARTNERS Mutual Fund Management Single Member S.A.** has been granted an authorisation in Greece and is supervised by the Hellenic Capital Market Commission. This Key Investor Information Document is accurate as on 31/01/2022.