

Key Investor Information

This document contains key investor information for Institutional investors, about the fund (UCITS) NN Hellas Domestic Fund. It is not marketing material. The information contained is required by law 4099/2012 and aims at helping the investor to understand the nature and the risks of investing in this mutual fund. You are advised to read it carefully so you can make an informed decision before investing.

Unit Class for Institutional Investors (I) – NN Hellas Equity Fund

ISIN: GRF000163003

The mutual fund is managed by 3K INVESTMENT PARTNERS MUTUAL FUND MANAGEMENT COMPANY SINGLE MEMBER SA.

Objective and Investment Policy

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 yield. It may also invest much smaller percentages in other transferable securities, money market instruments, fixed income instruments, bank deposits and units or shares in Undertakings for Collective Investments in Transferable Securities (UCITS) or other equivalent Undertakings.
- 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, given that the selection of the fund's holdings in relation to the composition of the benchmark is at the discretion of 3K Investment Partners, in the sense that for the portfolio management, 3K Investment Partners does not follow the composition of the benchmark. The fund's benchmark is used for comparison purposes only

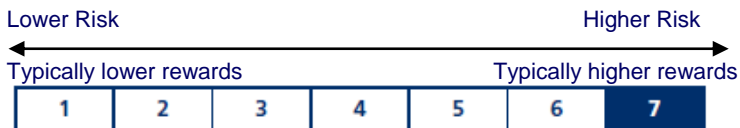
- Any profits occurred are reinvested

Other information:

- 3K Investment Partners M.F.M. exercises active management of the mutual fund. Criteria for the selection of shares are: the development perspective, the value of the company, quality management, dividend yield and other qualitative and quantitative criteria, while there is emphasis on sectors' figures where companies belong, the opportunities and the risks involve. 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 transaction costs involved to the mutual fund's assets affect its performance.
- The mutual fund is addressed to investors with a long-term investment horizon (more than 3 years), who are looking to tie their investment to the performance and results of companies listed in the Athens Stock Exchange and secondarily to companies traded or operating abroad.

Recommendation: This fund may not be appropriate for investors who plan to divest their funds within 3 years.

Risk and Performance Profile



- The mutual fund was established in 2017 and therefore there is no historical data on which would allow the calculation of the risk and performance profile. Placed in risk category 7 as it invests predominantly in stocks, which may fluctuate considerably. Therefore the risk level is high.
- Historical data may not be a reliable indication of the future performance of this fund.
- There is no guarantee that the risk indicator will remain unchanged, it may shift over time.
- The lowest category of risk (1) does not mean that the investment is risk-free.

The material risks associated with the mutual fund are the following:

- Market risk, i.e. the risk of decline in market prices and the consequent fall in prices of some of the securities contained in the mutual fund's portfolio, is high given that the fund invests in equities.
- The expected credit risk (the risk of an issuer 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 Risks arise when a specific underlying investment is difficult to be liquidated, causing possible difficulty to redeem your investment from the mutual fund.

Charges

All charges paid by the investor are used to pay the running costs of the fund, including the cost of marketing and its distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	0%
Redemption or pay-out charge	0%

This is the maximum rate you might be charged during the acquisition or during the redemption of your units or shares.

Charges paid by the mutual fund's assets over a year.

Ongoing Charges	0,40%
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Charges under certain specific conditions

Performance fee	0%
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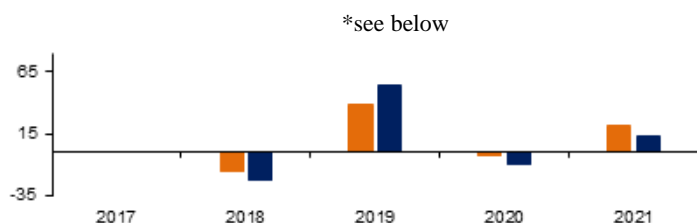
The **entry and exit or pay out charges** shown is the maximum rates. In some cases they might pay lower. Please contact your investment advisor.

The ongoing charges have been calculated based on the results of the financial year 2021 (period from 01.01.2021 to 31.12.2021) and may differ from year to year. They do not include:

- Performance fee
- Portfolio transaction costs involved to the mutual fund's portfolio assets, except in the case of an entry/exit charge paid by the mutual fund when buying or selling units in another collective investment undertaking

For more information please read p. 44 to 56, sections "Commission – Expenses – Fees" and "Taxation" of the prospectus, which is available in the following link: <http://www.3kip.gr>

Past Performance



EUR	2017	2018	2019	2020	2021
M/F		-14,7	38,09	-2,91	21,00
Benchmark		-22	53,64	-9,03	12,69

The fund is actively managed and does not follow a benchmark.

Benchmark: Total Return Index / Athens Exchange General Index.

The Unit Class I, was established on 13.07.2017 and therefore there are and therefore there are sufficient data to provide a useful indication of past performance only for 2018 2019, 2020 and 2021.

- The graph has limited value as a guide for the future returns of the mutual fund, since mutual funds do not have guaranteed performance and past returns do not ensure future ones.
- The costs, fees and taxes, that are borne by the mutual fund and taken into account in the calculation of Unit Class are the management fee, the custodian fee, expenses, commissions and transactions made on behalf of the fund, any tax with respect to fund required by the applicable law, the remuneration of the auditors, the costs of statutory posts made on behalf of the fund and the expenses relating to compulsory by law notification of the mutual fund's unit holders.
- This mutual fund was launched in 2017.
- Past performances have been calculated in EUR

Practical Information

- Fund depository: Piraeus Bank SA
- Further information about this fund (specifically: prospectus, most recent annual and semi-annual reports and synoptic statements of assets and results) may be obtained from the Management Company free of charge and are available on the website www.3kip.gr
- The net assets, the number of its units, the net price per unit, the subscription price and the redemption price are calculated on each business day and are uploaded on the next business day on the website of the management company: www.3kip.gr
- This fund is subject to tax laws and regulations of Greece, which might have an impact on the tax obligations of the investor.
- The details of the updated remuneration policy, including the method of calculating compensations and benefits, the identity of the persons responsible for the payment of compensations and benefits, are available on the website www.3kip.gr. 3K INVESTMENT PARTNERS MUTUAL FUND MANAGEMENT COMPANY SINGLE MEMBER SA may distribute at your request and without charge, have a copy of the policy on paper.
- 3K INVESTMENT PARTNERS MUTUAL FUND MANAGEMENT COMPANY SINGLE MEMBER SA may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant part of the prospectus of the fund.
- Units of NN Hellas Equity Fund are divided into two unit classes: **Unit Class I**, which is exclusively available to Institutional investors and **Unit Class R**, available to other investors (Retail) except institutional investors. Information for the Unit Class I are available on the website www.3kip.gr

NN Hellas Equity Fund has been granted with license of incorporation in Greece and is supervised by the Hellenic Capital Market Commission. 3K INVESTMENT PARTNERS MUTUAL FUND MANAGEMENT COMPANY SA has been authorized to operate in Greece and is supervised by the Hellenic Capital Market Commission. The key investor information is accurate as of 31.01.2022