

Key Investor Information

This document contains key investor information, for Retail unitholders, about the fund (UCITS) 3K International Equity 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 Retail Investors (I) – 3K Global Equity Fund

ISIN: GRF000367000

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

Objective and Investment Policy

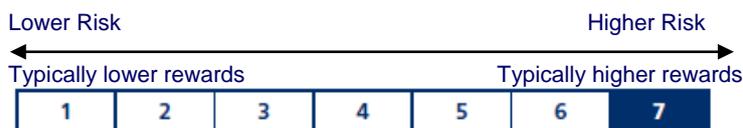
The investment objective of the fund is to achieve capital appreciation by investing primarily in equities of companies listed in Stock Exchanges globally.

- Secondly it may also invest 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) and UCI, seeking to maximize their growth.
- The acquisition or redemption of units is possible every (working) day following the unitholder'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 Bloomberg World Large & Mid Cap Net Return Index. The fund implements active management over the benchmark, that is, 3K Investment Partners has the discretion to manage the mutual fund and consequently the composition of its portfolio deviates from the composition of the benchmark. The mutual fund benchmark is used for comparison purposes only and 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 shown by the public statement of ESMA 80 -187 -188 dated 09.03.2021 "Impact of Brexit on the BMR"
- Any profits occurred in Unit Class R will be reinvested.

Other information:

- 3K Investment Partners M.F.M.C. exercises active management for the Fund in order to respond to the changing conditions of the markets. The investment horizon, on the basis of which the manager selects the companies and in general the issuers in which it invests, is long-term. The selection of companies is made after analysis and evaluation of parameters such as: growth perspective, company value, management quality, dividend yield, ESG factors, but also other qualitative and quantitative criteria. In addition, emphasis is placed on the sizes of the sectors to which the companies belong and the opportunities and risks involved. Derivatives may also be used, primarily for hedging purposes.
- 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 (at least 5 years), who are looking to tie their investment to the performance and results of a diversified equity portfolio, which invests mainly in companies' stocks listed in Stock Exchanges globally.

Risk and Performance Profile



- The fund was launched in 2022, therefore there are no adequate historical data of returns, hence the calculation of the Synthetic Risk Return Indicator is based on the benchmark Bloomberg World Large & Mid Cap Net Return. The fund is 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 indicators of the mutual fund's future returns.
- 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 Retail unitholder 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%
<i>This is the maximum rate you might be charged during the acquisition or during the redemption of your units or shares.</i>	
Charges paid by the mutual fund's assets over a year.	
Ongoing Charge	1,16%
Charges under certain specific conditions	
Performance fee	<i>20% per annum on the positive difference between the performance of the Retail Class net unit price and the performance of the benchmark *</i>

* The figure of current charges is an estimate since the Fund, including the I-share class, was established in 2022 and therefore there are no relevant figures for the previous year. The annual fund report of each financial year will include details on the exact charges imposed. The estimation of current charges have not taken into account:

- 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. 40 to 47, sections "Commission – Expenses – Fees" and "Taxation" of the prospectus, which is available in the following link: <http://www.3kip.gr>

*The benchmark is the Bloomberg World Large & Mid Cap Net Return Index. The performance fee calculation will begin only after: a) the accumulated underperformance of the unit class, in comparison with its benchmark is previously eliminated and b) the net price performance of this specific unit class exceeds the total return of the benchmark from the beginning of the year until the calculation date. 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 prospectus which is available at www.3kip.gr.

Past Performance

- The Fund, including unit class R, was established in 2022 and therefore there is inadequate data to provide a useful indication of past returns for investors.

Practical Information

- Fund depositary: **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.
- Details of the updated remuneration policy, including the calculation method of remuneration and benefits, the identity of those persons responsible for remuneration and benefits' granting, are available at www.3kip.gr. 3K INVESTMENT PARTNERS MUTUAL FUND MANAGEMENT COMPANY SINGLE MEMBER SA may provide you with a copy of the remuneration policy upon request and free of charge.
- 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 3K Global Equity Fund are divided into four unit classes: **Unit Class R**, which is available to all investors without discrimination, Unit Class R - Dividend distribution, available to investors who wish to receive a dividend as part of their investment in that unit class, unit class I, available exclusively to institutional investors and Unit Class I Dividend distribution, which is available exclusively to institutional investors, who wish to receive a dividend as part of their investment in this unit class. Information for the Unit Class I and I Dividend distribution is available on the website www.3kip.gr

3K Global 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 SINGLE MEMBER 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 03.01.2022.