

Key Investor Information

This document contains key investor information for Retail Investors, about the fund (UCITS) NN Hellas Bond 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 (R) – NN Hellas Bond Fund

ISIN: GRF000161007

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 mutual fund is to achieve the highest possible returns by investing in debt securities traded in Greece or abroad.

- To achieve its objective the mutual fund invests at least 65% of its net assets in debt securities (bonds), whose issuers or guarantors are Member States of the European Union or public international organizations in which one or more member states or companies located in member state of EU participate and that are traded in regulated markets in Greece or abroad. It may also invest secondarily in other transferable securities, money market instruments, fixed income securities, bank deposits, units or shares in Undertakings for Collective Investments in Transferable Securities (UCITS). The mutual fund's investment in equities may not exceed 10% of the fund's net assets. It is noted that the Fund is allowed to invest all its assets (100%) in transferable securities and money market instruments of the same issuer issued or guaranteed by the Greek State or other Member States of the European Union under the specific terms Referred to in its Regulation.
- 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 BEGCGA Index (Bloomberg Barclays Series - E Greece Govt All > 1Yr. Bond Index). 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 will be reinvested.

More information:

- 3K Investment Partners M.F.M.C exercises active management of the mutual fund. The selection of debt securities is based on the analysis and evaluation of parameters, such as the interest rate environment and the issuer's creditworthiness always within the context of optimizing the risk-performance balance.
- Derivatives may also be used, for hedging and for profit 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 debt securities markets

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

Risk and Performance Profile

Lower Risk ← Higher Risk
Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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- 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 5 as it invests predominantly in debt securities, which have historically high fluctuation. 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:

- The concentration risk, ie the risk arising from the fund's investment in an issuer, is high as a substantial part of the fund's investments is carried out in Greek government debt securities.
- The credit risk, ie the risk of an issuer being unable to discharge its obligations is high, as the mutual fund invests mainly 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	2%
Redemption or pay-out charge	2%
<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	1,19%
Charges under certain specific conditions	
Performance fee	0%

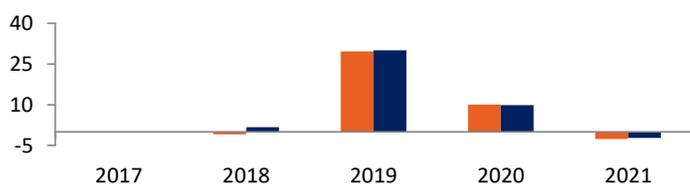
The **entry and exit or pay out charges** shown is the maximum rates. In some cases they might pay lower. Please contact your investment advisor.

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. 40 to 47, 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			-0,96	29,65	10,06	-2,61
Benchmark			1,73	30,09	9,89	-2,21

The mutual fund is actively managed and does not follow any benchmark.

As of 01/12/2017 BGRE Index (Bloomberg Greece Sovereign Bond Index) was replaced by BEGCGA Index (Bloomberg Barclays Series - E Greece Govt All > 1Yr. Bond Index).

The **Unit Class R**, was established on **02.10.2017** 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.
- The mutual fund was launched in 2017
- Past performances are calculated in EUR

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.
- 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 Bond 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 Bond 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 31.01.2022.