3K Greek Value Domestic Equity Fund - I

Authorization: Decision 240/13.05.2015 of HCMC

Reference Date 31/10/2026

Investment Objective

The investment objective of 3K Greek Value Domestic Equity 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. Secondarily it may also invest part of its assets in equities of foreign companies seeking to maximize its yield. It may also invest 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). The fund is actively managed by 3K Investment Partners. The selection of stocks is done after analysis and evaluation of parameters such as: growth perspective, company value, management quality, dividend yield, ESG factors and other qualitative and quantitative criteria. In addition, emphasis is give on the sizes of the sectors to which the companies belong, the opportunities and risks they involve. The fund may use derivatives mainly for hedging purposes, which may affect its performance. 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 Total Return Index/Athens Stock Exchange General Index. The fund implements active management over the benchmark, meaning that the selection of the fund's holdings in relation to the composition of the benchmark is at the discretion of 3K Investment Partners and consequently the composition of its portfolio may deviate from the composition of the benchmark. The fund 's benchmark is used for comparison purposes and for the calculation of the performance fee. The administrator, from whom the above benchmark is provided, is registered in the register of Article 36 of Regulation (EU) 2016/1011. Any profits and revenues occurred are reinvested.

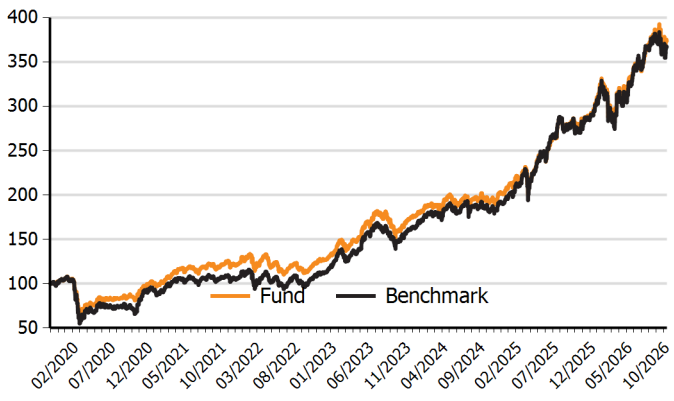
Financial Information

Mutual Fund Category	Equity
Currency	EUR
Unit Class	Institutional Clients
ISIN	GRF000136009
Bloomberg Ticker	3KGKVDI GA Equity
Benchmark	100,00% ASESAGD Index
Issuer	3K Investment Partners
Inception Date	14/02/2017
Valuation Frequency	Daily

Fund Facts

Unit Net Price	64,94
Net Asset Value - NAV	53.645.851,60
Management Fee	0,68%
Custodian Fee	0,12%
Subscription Fee	0,00%
Redemption Fee	0,00%
Performance Fee	On an annual basis, up to 20% of any positive difference between the return of each share class of the Mutual Fund and the return of the applicable benchmark index. A performance fee is payable even if the Mutual Fund has a negative return, provided the conditions set out in the regulation are met. Details regarding the performance fee model are included in the prospectus available at www.3kip.gr

Evolution of fund's NAV versus Benchmark



Asset Allocation

Equities	89,57%
Cash	11,14%
Receivables	0,02%
Liabilities	-0,73%

Industry Allocation

Financials	40,09%
Industrials	14,89%
Energy	8,77%
Consumer Discretionary	7,55%
Consumer Staples	7,22%
Utilities	4,11%
Materials	3,58%
Communication Services	1,76%
Information Technology	1,60%

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

3K Greek Value Domestic Equity Fund - I

Statistics

EUR	1 year	3 years	5 years
Standard Deviation	19,05	16,19	16,67
Alpha (%)	0,12	0,10	0,07
Beta	0,90	0,87	0,84
Information Ratio	0,00	-0,02	-0,02
Tracking Error (%)	4,29	4,57	5,22

Past returns do not ensure future ones.

Year Performance

Year	Fund	Benchmark
2018	3,92%	-21,97%
2019	33,98%	53,64%
2020	-2,66%	-9,03%
2021	21,43%	12,69%
2022	4,18%	7,05%
2023	38,07%	43,52%
2024	14,90%	18,00%
2025	43,30%	50,39%

Cumulative Performance

	Annual (01/01/2026-31/10/2026)	1 Year (01/11/2025-31/10/2026)	3 Years (01/11/2023-31/10/2026)	5 Years (01/11/2021-31/10/2026)
Fund	28,79%	35,14%	132,70%	207,86%
Benchmark	26,72%	35,68%	145,49%	244,97%
+/-	2,07%	-0,54%	-12,79%	-37,11%

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

Top 10 Holdings

PIRAEUS BANK SA	7,25%
BANK OF CYPRUS HOLDINGS PLC	7,11%
NATIONAL BANK OF GREECE	6,63%
EUROBANK SA	6,22%
KRI-KRI MILK INDUSTRY SA	6,04%
OPTIMA BANK SA	4,79%
MOTOR OIL (HELLAS) SA	4,64%
HELLENIQ ENERGY HOLDINGS SA	4,13%
PUBLIC POWER CORP	4,11%
CENERGY HOLDINGS SA	3,42%
Total No of Titles	**33**

3K Greek Value Domestic Equity Fund - I

Risk Profile

Lower Risk — Higher Risk



The Summary Risk Indicator (SRI) is based on the assumption that you will keep the product for 5 years. The real risk may vary significantly if you liquidate earlier.
The summary risk indicator is a guide to the level of the risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified this product as 4 out of 7, which is the medium risk category because it invests primarily in stocks, which can fluctuate significantly. This rates the potential losses from future performance at "medium" and poor market conditions "could" have an impact on our ability to pay you. This product does not include protection against future market performance, so you could lose some or all of your investment. Risks that may be materially related to the product and which are not included in the summary risk index are the following: Counterparty Risk the risk that the settlement of transactions will not be fulfilled smoothly such as non-payment of money or valid delivery of securities by the counterparty. Operational Risk the risk related to potential malfunctions of the company's processes and systems. Country Risk which arises from its investment in a country.Liquidity Risk: Due to liquidity risk, unitholders in the event of a redemption: a) may receive less than the value they have in mind when they take the decision to liquidate the units (due to the decrease in the unit price that may occur in the meantime) b) they may not be able to redeem the units at the time they wish. Also under extreme liquidity conditions the net price per unit may decrease significantly.

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

3K Greek Value Domestic Equity Fund - I

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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, 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/en/complaints-policy

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 El. Venizelou (Panepistimiou) Str, 10564 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

3K Greek Value Domestic Equity Fund - I

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.

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.

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.

Summary Risk Indicator: A standardized risk indicator that takes into account both, the volatility of a financial instrument (market risk) and the creditworthiness of the issuer (credit risk).

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.