

T.4. THETIS AIF V.C.I.C. PLC

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name: T.4. THETIS AIF V.C.I.C. PLC – BLUEPORT FLEXIBLE STRATEGY (Class A – EUR)

ISIN: CYF000003139

CySEC's License Number: AIF91/2018

Telephone: For more information, please call +30 216 500 1800 or +357 22 021 23

Website: www.triton-am.com

External Manager: TRITON Asset Management AEDAK

KID Date: November 2023

The Hellenic Capital Market Commission ("HCMC") is responsible for supervising TRITON Asset Management AEDAK in relation to this Key Information Document. This PRIIP is authorised Cyprus. TRITON Asset Management AEDAK is authorised in Greece and regulated by HCMC.

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type

This Product is an Investment Compartment of the T.4. THETIS AIF V.C.I.C. PLC, organized under the laws of the Cyprus as an Umbrella Open-Ended Alternative Investment Fund in the form of Variable Capital Investment Company. Its purpose is to provide investors with an opportunity for investment in a professionally managed fund to achieve an optimum return from the capital invested.

Term

Although there is no lock up period or time commitment, the recommended investment horizon is approximately 5 years. The Fund is set up for an indefinite period but may be liquidated or terminated in accordance with section 15 of the Fund's Prospectus.

Objective and Investment Strategy

The Investment Compartment's investment objective is to provide investors with long-term growth of capital. The Investment Compartment combines a global, fundamental investment approach with a multi-asset allocation strategy, unrelated to benchmark constraints. The Investment Compartment is actively managed.

The Investment Compartment's investment strategy focuses on a diversified portfolio of international equities, government and/or corporate bonds (including but not limited to high-yield bonds with no particular rating, fixed-rate and/or floating securities, zero-coupon bonds and treasury bonds), convertible bonds, notes and UCITS or other UCI as well as money market instruments and money market UCIs or UCITS, deposits and liquid assets.

Depository

Eurobank Cyprus Ltd

Intended Retail Investor

The Investment Compartment is reserved only for well-informed and professional investors, who are advised to invest only part of their assets therein. It targets medium to long term investors with no time commitments, sufficient knowledge and experience who can accept a medium level of risk.

Subscriptions and Redemptions

Investor can subscribe or redeem their Investor Shares in accordance with section 12 of the Fund's Prospectus, at the applicable Net Asset Value calculated in accordance with section 11 of the Fund's Prospectus, based on the provisions of the Investment Compartment specified in the relevant supplement of the Fund's Prospectus

Distribution Policy

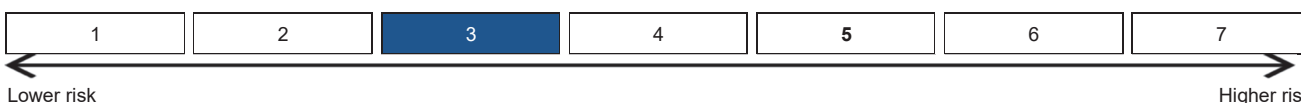
The External Manager shall declare dividends in respect of any Investor Shares out of the net income and net realized capital gains (Net Distributable Income) meaning after the payment of or making appropriate provisions (if any) for costs and expenses, as well as working capital requirements of the Investment Compartment, attributable to the said Investor Shares in its absolute discretion where it considers it appropriate to do so.

Further Information

You can get further information about this Fund, including the Prospectus, latest annual report, any subsequent half-yearly report and the latest NAV, from the AIFM at 15 Valaoritou Street, Athens 10671, Greece. They are available free of charge in English.

What are the risks and what could I get in return?

Risk Indicator:



The risk indicator assumes that you will keep the product for 5 years. The actual risk can vary significantly if you cash in early stage and you may get back less. You may not be able to cash in early.

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The Summary Risk Indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you. We have classified this product as 3 out of 7, which is a medium-low risk class. The risk category associated with this Investment Compartment is likely to change over time. The Investment Compartment does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment. The lowest category does not mean risk-free investment.

The Investment Compartment may also be exposed to the following risks that are not adequately addressed by the above risk indicator:

- ▶ Counterparty risk: The risk associated with a counterparty's ability to discharge its obligations in a financial transaction, such as payment, delivery and settlement.
- ▶ Liquidity risk: The risk that in difficult market conditions, the Investment Compartment may not be able to sell a security for full value or at all. This could affect performance and could cause the Investment Compartment to defer or suspend Redemptions of its Shares.
- ▶ Credit risk: The risk of failure of a counterparty to meet its obligations, for example failure to pay dividends or interest.
- ▶ Derivatives risk: The risk arising from the fact that the price of a financial derivative instrument can be very volatile. This is because a small movement in the price of the underlying security, index, interest rate or currency may result in a substantial movement in the price of the financial derivative instrument. Investment in financial derivative instruments may result in losses in excess of the amount invested.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 5 years. Markets could develop very differently in the future.

Recommended holding period: 5 years Example Investment: 10,000 EUR		If you exit after 1 year	If you exit after 5 years
Stress scenario	What you might get back after costs	7.560 EUR	6.410 EUR
	Average return each year	-24,40 %	-8,50 %
Unfavourable scenario	What you might get back after costs	8.750 EUR	9.390 EUR
	Average return each year	-12,50 %	-1,30 %
Moderate scenario	What you might get back after costs	10.390 EUR	11.740 EUR
	Average return each year	3,90 %	3,30 %
Favourable scenario	What you might get back after costs	13.260 EUR	13.570 EUR
	Average return each year	32,60 %	6,30 %
Minimum	There is no guaranteed return no matter when you exit. You could lose some or all of your investment.		

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

This type of unfavorable scenario occurred for an investment between Mar 2019 – Mar 2020 (If you exit after 1 year) and between Mar 2015 – Mar 2020 (If you exit after 5 years).

This type of moderate scenario occurred for an investment between Oct 2014 – Oct 2015 (If you exit after 1 year) and between Jun 2013 – Jun 2018 (If you exit after 5 years).

This type of favorable scenario occurred for an investment between Mar 2020 – Mar 2021 (If you exit after 1 year) and between Jun 2016 – Jun 2021 (If you exit after 5 years).

What happens if TRITON Asset Management AEDAK is unable to pay out?

The investments of each Investment Compartment of the "T.4. THETIS AIF V.C.I.C. PLC" are held by its depositary bank "Eurobank Cyprus Ltd" separately from the assets of "TRITON Asset Management AEDAK". Thus, in the event of a possible insolvency of "TRITON Asset Management AEDAK" you will not lose your investment. The Fund does not offer any guaranteed returns and is not covered by any guaranteed compensation scheme. Investors can lose all of their investments.

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What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- Investment: 10,000 EUR.

Costs over Time	If you exit after 1 year	If you exit after 5 years
Total costs	485 EUR	1.625 EUR
Annual cost impact (*)	4,85%	3,25%

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6,55 % before costs and 3,30 % after costs.

Composition of Costs

The table below shows the impact if you exit after 1 year.

One-off costs upon entry or exit		
Entry costs	2,00% of the amount you pay in when entering this investment	200 EUR
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so	0 EUR
Ongoing costs (taken each year)		
Management fees and other administrative or operating costs	2,70% of the value of your investment per year	270 EUR
Transaction costs	0,15% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell	15 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This Investment Compartment has no lock up or minimum holding period. However, it has been created for a medium-term investment considering that the investment strategy will be on investments of fixed income instruments with certain duration and equity. You should therefore be prepared to remain invested with your investment for at least 5 years. Within this period, redemptions are possible based on the terms described on Section 12 of the Fund's Prospectus.

How can I complain?

If you wish to make a complaint about this Investment Compartment or about the person who sold or advised you about this Investment Compartment, you can do so as follows:

- **By phone:** you can make your complaint on the phone number +30 216 500 1800 or +357 22 021 23.
- **E-mail or by mail:** You can make your complaint via e-mail to info@triton-am.com or by post mail to TRITON Asset Management AEDAK, 15 Valaoritou str, 106 71 Athens, Greece.
- **Website:** You may address your complaint to us on our website "www.triton-am.com" in the "Contact" section.

Other relevant information

The information contained in this KID is supplemented by the Prospectus and the Articles of Association, which will be provided to the Investor before subscription. The prospectus is also available on: www.triton-am.com. There is insufficient data to provide useful indication of past performances.