

Key Investor Information

This document contains key investor information about the fund (UCITS) 3K Domestic 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 Institutional Investors (I) – 3K Domestic Equity Fund

ISIN: GRF000115003

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

Objective and Investment Policy

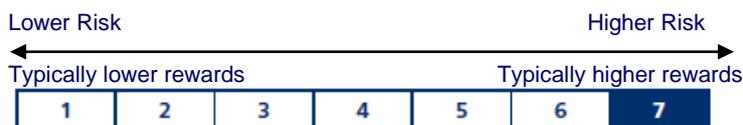
The investment objective of 3K Domestic Equity Fund is to achieve capital appreciation by investing primarily in equities of companies listed on the Athens Stock Exchange (ASE).

- To achieve its objectives, the Mutual Fund invests at least 65% of its assets in equities on the Athens Stock Exchange. 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, listed or to be listed in a regulated market of an EU Member state or in a regulated market of a non-member state, money market instruments listed or to be listed in a regulated market of an EU Member state or in a regulated market of a non-member state, fixed income instruments, bank deposits, derivatives 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.
- Any profits occurred may be reinvested or distributed to unit holders by issuing new shares or by paying cash dividends at the discretion of 3K Investment Partners MFMC.

Other information:

- Criteria for the selection of equities to invest in are indicatively the growth potential, the quality of the companies and the dividend yield.
- 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.

Risk and Performance Profile



- 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 mutual fund is in category 7 because it invests mainly in stocks which may fluctuate considerably. Hence the risk level is considered high.

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 Charge	1,67%**
----------------	---------

Charges under certain specific conditions

Performance fee	20% per annum on the positive difference between the performance of the Institutional Class net unit price and the performance of the benchmark *** During 2018: 2,90%
-----------------	---

The **entry and exit or pay out charges** shown is the maximum rates. Please contact your investment advisor.

** The **ongoing charges** figure shown here is an estimation of the charges because the Unit Class I was established on 23.01.2018, hence no relevant figures are available. The annual report of the mutual fund for each financial year will include details concerning the precise charges imposed.

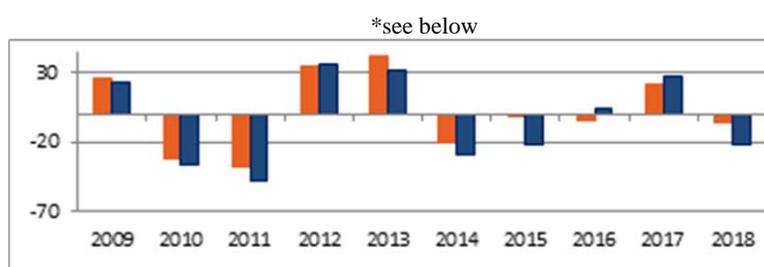
The appreciation of **ongoing charges** excludes:

- 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. 38 to 45, sections "Commission – Expenses – Fees" and "Taxation" of the prospectus, which is available in the following link: <http://www.3kip.gr>

***The benchmark is the Total Return Index/Athens Stock Exchange General Index. In case unit price underperforms in relation to the performance of the benchmark for one or more years, the performance fee calculation will begin only after (a) the accumulated underperformance is previously eliminated and (b) the net price performance of this specific unit class exceeds the total return of the benchmark for the whole calendar year

Past Performance



EUR	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fund	26,27	-31,47	-37,59	35,27	42,19	-19,65	-1,15	-3,9	21,26	-6,25
Benchmark *	22,93	-35,62	-48,32	35,69	31,66	-28,26	-22,22	4,52	27,05	-21,97

*Since 1.7.2013 the mutual fund's benchmark has been the Total Return Index / Athens Exchange General Index.

From 1.6.2011 to 30.6.2013 the benchmark was a composite index: 70% Total Return Index / Athens Exchange General Index and 30% Stoxx Balkan 50 Index.

Before 1.6.2011 the mutual fund's benchmark was the Athens Exchange General Index.

The yields shown in the diagram is a performance simulation. Given that Unit Class I is a new class established on 23.01.2018. The performance simulation is made based on previous performance of Unit Class R and reduced management fee charged for the Unit Class I.

- 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 R, therefore are taken into account also in the simulation, 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 2006 while Unit Class I was created on 23.01.2018.
- The past performance, therefore the simulated 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.
- 3K INVESTMENT PARTNERS MUTUAL FUND MANAGEMENT COMPANY 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 Domestic 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

3K Domestic 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 06.02.2019.