

June 2021

This document contains key information for investors of the ATHOS High Peaks Greek Equities Fund. It is not marketing material. The information it contains is required by EU 583/2010 so that the nature and risks of investing in that fund are fully understood. You are advised to read it carefully so that you can make an informed decision about whether to invest.

## ATHOS High Peaks Greek Equities Fund– Class A

Management Company:

ATHOS ASSET MANAGEMENT S.A.

ISIN: GRF000164001

Base Currency: Euro

### Investment Objective & Investment Strategy

- The investment objective of ATHOS High Peaks Greek Equities Fund, is to achieve long-term satisfactory returns, mainly driven by capital gains, minimizing investment risk.
- For the realization of his investment objective, the fund invests mainly in shares of companies listed on the Athens Stock Exchange (at least 65% of its assets). The fund may secondarily invest in securities listed on EU markets, or in regulated third country markets. It also invests in money market instruments, fixed income securities and in UCITS units.
- Investment philosophy is based on the fundamental analysis. The process of the equity portfolio construction focuses on the selection of companies with positive profitability prospects and strong management.
- The fund can protect (hedge) or improve (efficiently manage) returns on its assets by using derivative financial instruments.
- Subscription or redemption of the funds units is available on a daily basis, in accordance with the prospectus of the fund. The redemption amount is paid to the unitholder within five (5) working days of the redemption day, in cash.
- Transaction fees and expenses affect the performance of the fund.
- The Fund will capitalize its entire earnings following an income accumulation policy.
- The Fund is suitable for investors with a high-risk tolerance and for an investment term of at least five (5) years.
- Benchmark used for performance comparisons and performance fee calculation : Athex Composite Share Price Index (GD) (ISIN : GRI99117A004). The benchmark's administrator is registered to the Register, in accordance with Article 36 of the European Benchmarks Regulation (BMR) – Regulation (EU) 2016/1011.

### Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- The lowest category does not mean “risk free”.
- The risk category shown is not guaranteed and may shift over time.
- The risk category of the Fund is 6 and is calculated from historical data or simulated historical data of the underlying securities when the real data is not sufficient.

The following risks may materially impact the Fund but are not captured by the indicator :

- **Liquidity risk:** Securities in the Fund may be sold below their valuation due to insufficient liquidity in the market.
- **Derivatives risk :** Derivatives may be used to increase, lower or maintain the risk level of the Fund. The derivative strategy may fail resulting in significant losses for the Fund.
- **Credit risk :** The default of the issuer of a debt instrument held by the Fund. Debt instruments are outside the scope of the fund so exposure if any will be limited.
- **Operational risk:** Failures or delays in operational processes may negatively affect the Fund. Investment processes are overseen by independent risk functions which are subject to independent audit and supervised by regulators.
- **Counterparty risk:** A counterparty may fail paying the proceeds related to the sale of securities by the Fund or may fail delivering the securities purchased by the Fund. A counterparty of the Fund in an OTC derivative may fail satisfying its obligations towards the Fund at any event of the OTC derivative agreement.

## Charges for this Fund

The charges you pay are used to pay the running costs of the fund, including the marketing and distribution costs. These charges reduce the potential growth of the investment.

### One-off charges taken before or after you invest

Entry charge	Up to 0,50%
Exit charge	Up to 1,00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds are paid out.

The entry and exit charges shown are maximum figures under current commission policy. In some cases, you might pay less.

Find out about current applicable charges at [www.athosam.com](http://www.athosam.com).

### Charges taken from the fund over a year

Ongoing charges	2,49%
-----------------	-------

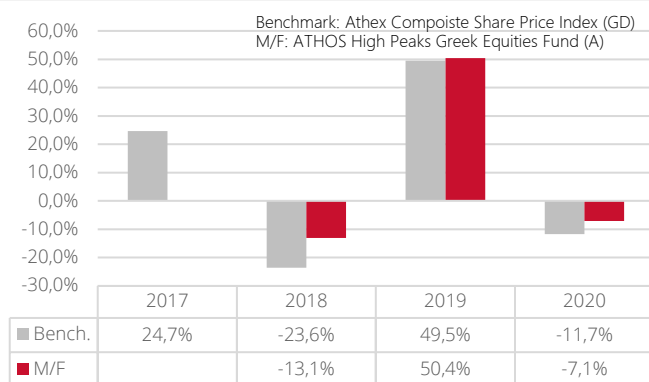
The ongoing charges are based on the preceding calendar year's expenses and may vary from year to year. Ongoing charges are defined as expenses used for running the Fund/Share Class, including marketing and distribution expenses but excluding portfolio transaction costs.

### Charges taken from the fund under certain conditions

Performance fee	20,00% Applied on the positive return above the benchmark as described in the prospectus
-----------------	---

For more information about charges, please see the prospectus which is available at [www.athosam.com](http://www.athosam.com).

## Past Performance



- The fund is actively managed, and returns might deviate significantly from the benchmark.
- Past performance is no guarantee of future returns.
- Returns listed are net returns, all charges are deducted.
- The fund was launched in 2017.
- Returns are calculated in EUR.

## Practical Information

- Depository Bank: Eurobank S.A.
- Further information : Copies of the Fund's KIID, prospectus, latest annual report and latest semi-annual report are available, free of charge, at ATHOS ASSET MANAGEMENT S.A., 2 Perikleous str. 15451 Athens, Greece. and on [www.athosam.com](http://www.athosam.com).
- Tax legislation : The Fund is subject to the tax laws and regulations of Greece. Depending on your own residence this might have an impact on your investment.
- ATHOS ASSET MANAGEMENT S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.
- Remuneration Policy: Details of the Remuneration Policy, including the persons in charge of determining the fixed and variable remunerations of the staff, a description of the key remuneration elements and an overview of how remuneration is determined, is available on the website [www.athosam.com](http://www.athosam.com). A paper copy of the summarized Remuneration Policy is available free of charge to the investors upon request.
- This document is about one of the unit classes of the Fund. More details about other classes are available in the prospectus and the regulation document of the Fund.

- The Fund is authorized and supervised in Greece by the Hellenic Capital Market Commission (HCMC).
- ATHOS ASSET MANAGEMENT S.A. is authorized and supervised in Greece by the HCMC.
- This key investor information is accurate as of 01/06/2021.