

PERFORMANCE SCENARIOS

May 2024 - Data from 30/04/2024

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The tables below show the money you could get back over the next 1 and 5 years, in different scenarios, provided you invest 10,000 euros. The scenarios presented show how your investment could perform. You can compare with scenarios of other products. The scenarios presented are an estimate of future performance based on a conservative best estimate of the expected values of the product. Returns vary depending on market performance and the investment holding period.

TRITON BALANCED FUND (GRF000090008)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Default			
Stress scenario:	Default	6,460 EUR	7,000 EUR
	Default	-35.4%	-11.2%
Unfavorable Scenario	Header Dummy	8,750 EUR	8,880 EUR
	Row Dummy	-12.5%	-3.9%
Moderate scenario	Header Dummy	10,480 EUR	11,440 EUR
	Row Dummy	4.8%	4.6%
Favorable scenario	Header Dummy	13,260 EUR	13,890 EUR
	Row Dummy	32.6%	11.6%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between April 2017 - April 2018 (if you exit after 1 year) and between April 2018 - April 2021 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2023 (if you exit after 3 years).

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TRITON GROWTH GREEK EQUITY FUND (GRF000087004)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress scenario:	Default	2,610 EUR	1,450 EUR
	Default	-73.9%	-32.1%
Unfavorable Scenario	Header Dummy	5,740 EUR	9,490 EUR
	Row Dummy	-42.6%	-1.0%
Moderate scenario	Header Dummy	11,350 EUR	17,930 EUR
	Row Dummy	13.5%	12.4%
Favorable scenario	Header Dummy	17,800 EUR	26,440 EUR
	Row Dummy	78.0%	21.5%

The unfavourable scenario occurred for an investment between June 2014 - June 2015 (if you exit after 1 year) and between May 2014 - May 2019 (if you exit after 5 years).

The moderate scenario occurred or an investment between February 2022 - February 2023 (if you exit after 1 year) and between February 2018 - February 2023 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between February 2019 - February 2024 (if you exit after 5 years).

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TRITON INCOME BOND DEVELOPED COUNTRIES FUND (GRF000088002)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress scenario:	Default	5,300 EUR	6,810 EUR
	Default	-47.0%	-7.4%
Unfavorable Scenario	Header Dummy	8,030 EUR	9,500 EUR
	Row Dummy	-19.7%	-1.0%
Moderate scenario	Header Dummy	10,370 EUR	12,370 EUR
	Row Dummy	3.7%	4.3%
Favorable scenario	Header Dummy	12,870 EUR	16,560 EUR
	Row Dummy	28.7%	10.6%

The unfavourable scenario occurred for an investment between July 2014 - July 2015 (if you exit after 1 year) and between September 2021 - April 2024 (if you exit after 5 years).

The moderate scenario occurred or an investment between October 2015 - October 2016 (if you exit after 1 year) and between February 2017 - February 2022 (if you exit after 5 years).

The favourable scenario occurred for an investment between July 2015 - July 2016 (if you exit after 1 year) and between July 2015 - July 2020 (if you exit after 5 years).

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TRITON VARIABLE NAV MONEY MARKET EURO FUND (GRF000089000)

Ποσό επένδυσης: 10,000 EUR		In case of early departure 1 year
Default		
Stress scenario:	Default	9,890 EUR
	Default	-1.1%
Unfavorable Scenario	Header Dummy	9,940 EUR
	Row Dummy	-0.6%
Moderate scenario	Header Dummy	10,080 EUR
	Row Dummy	0.8%
Favorable scenario	Header Dummy	10,270 EUR
	Row Dummy	2.7%

The unfavourable scenario occurred for an investment between June 2021 - June 2022 (if you exit after 1 year).

The moderate scenario occurred or an investment between November 2017 - November 2018 (if you exit after 1 year).

The favourable scenario occurred for an investment between May 2023 - April 2024 (if you exit after 1 year).

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TRITON GLOBAL EQUITY INTERNATIONAL FUND (GRF000091006)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress senario:	Default	3,490 EUR	3,390 EUR
	Default	-65.1%	-19.5%
Unfavorable Scenario	Header Dummy	7,900 EUR	8,690 EUR
	Row Dummy	-21.0%	-2.8%
Moderate scenario	Header Dummy	10,740 EUR	14,210 EUR
	Row Dummy	7.4%	7.3%
Favorable scenario	Header Dummy	15,870 EUR	18,760 EUR
	Row Dummy	58.7%	13.4%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between March 2015 - March 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between August 2016 - August 2017 (if you exit after 1 year) and between April 2017 - March 2022 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between February 2016 - February 2021 (if you exit after 5 years).

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TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND (GRF000092004)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress scenario:	Default	4,140 EUR	3,890 EUR
	Default	-58.6%	-17.2%
Unfavorable Scenario	Header Dummy	6,970 EUR	5,810 EUR
	Row Dummy	-30.3%	-10.3%
Moderate scenario	Header Dummy	10,180 EUR	9,900 EUR
	Row Dummy	1.8%	-0.2%
Favorable scenario	Header Dummy	15,360 EUR	12,830 EUR
	Row Dummy	53.6%	5.1%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2015 - March 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between June 2017 - June 2018 (if you exit after 1 year) and between December 2014 - December 2019 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between November 2016 - November 2021 (if you exit after 5 years).

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TRITON MAXIMIZER CONSERVATIVE FOF CLASS A (GRF000426004)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Default			
Stress senario:	Default	8,040 EUR	8,380 EUR
	Default	-19.6%	-5.7%
Unfavorable Scenario	Header Dummy	9,080 EUR	9,490 EUR
	Row Dummy	-9.2%	-1.7%
	Header Dummy	10,250 EUR	10,740 EUR
Moderate scenario	Row Dummy	2.5%	2.4%
	Header Dummy	11,320 EUR	11,800 EUR
Favorable scenario	Row Dummy	13.2%	5.7%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between February 2020 - February 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between October 2022 - October 2023 (if you exit after 1 year) and between July 2015 - July 2018 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between November 2018 - November 2021 (if you exit after 3 years).

(άρθρο 8 Κανονισμών (ΕΕ) 1286/2014, 2017/653 και 2021/2268)

Τα στοιχεία που εμφανίζονται περιλαμβάνουν όλα τα κόστη του ίδιου του προϊόντος. Τα στοιχεία δεν λαμβάνουν υπόψη την προσωπική σας φορολογική κατάσταση, κάτι που μπορεί επηρεάζει επίσης το ποσό που θα σας επιστραφεί. Το τι θα λάβετε από αυτό το προϊόν εξαρτάται από τις μελλοντικές επιδόσεις της αγοράς. Οι εξελίξεις της αγοράς στο μέλλον είναι αβέβαιες και δεν μπορούν να προβλεφθούν με ακρίβεια. Τα δυσμενή, μετριοπαθή και ευνοϊκά σενάρια που παρουσιάζονται είναι παραδείγματα όπου χρησιμοποιείται η χειρίστη, μέση και βέλτιστη απόδοση του προϊόντος τα τελευταία 10 έτη. Τα σενάρια που παρουσιάζονται είναι παραδείγματα που βασίζονται σε προηγούμενα αποτελέσματα. Οι αγορές θα μπορούσαν να εξελιχθούν πολύ διαφορετικά στο μέλλον. Το σενάριο ακραίων καταστάσεων δείχνει τι μπορείτε να κερδίσετε σε ακραίες συνθήκες αγοράς.

Οι παρακάτω πίνακες δείχνουν τα χρήματα που θα μπορούσατε να πάρετε πίσω στα επόμενα 3 έτη, σε διαφορετικά σενάρια, με την προϋπόθεση ότι επενδύετε 10.000 ευρώ. Τα σενάρια που παρουσιάζονται δείχνουν πώς θα μπορούσε να αποδώσει η επένδυσή σας. Μπορείτε να συγκρίνετε με τα σενάρια άλλων προϊόντων. Τα σενάρια που παρουσιάζονται αποτελούν εκτίμηση της μελλοντικής απόδοσης με βάση συντηρητική βέλτιστη εκτίμηση των αναμενόμενων τιμών του προϊόντος. Οι αποδόσεις διαφέρουν ανάλογα με την απόδοση της αγοράς και τη περίοδο διακράτησης της επένδυσης.

TRITON A/K MAXIMIZER BALANCED FOF CLASS A (GRF000428000)

Ποσό επένδυσης: 10.000 EUR		Εάν εξαγοράσετε/ ρευστοποιήσετε μετά από 1 έτος	Εάν εξαγοράσετε/ ρευστοποιήσετε μετά από 5 έτη
Ελάχιστη επίδοση :	Δεν υφίσταται ελάχιστη εγγυημένη επίδοση. Μπορείτε να χάσετε μέρος ή το σύνολο της επένδυσής σας.		
Ακραίο σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	6.450 EUR -35,5%	6.920 EUR -7,1%
Δυσμενές σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	8.810 EUR -11,9%	9.510 EUR -1,0%
Μετριοπαθές σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	10.400 EUR 4,0%	12.260 EUR 4,2%
Ευνοϊκό σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	12.900 EUR 29,0%	13.840 EUR 6,7%

Αυτός ο τύπος δυσμενούς σεναρίου προέκυψε για μια επένδυση μεταξύ Μάρτιος 2019 - Μάρτιος 2020 (εάν εξαγοράσετε μετά από 1 έτος) και μεταξύ Μάρτιος 2015 - Μάρτιος 2020 (εάν εξαγοράσετε μετά από 5 έτη).

Αυτός ο τύπος μετριοπαθούς σεναρίου προέκυψε για μια επένδυση μεταξύ Δεκέμβριος 2016 - Δεκέμβριος 2017 (εάν εξαγοράσετε μετά από 1 έτος) και μεταξύ Ιανουάριος 2015 - Ιανουάριος 2020 (εάν εξαγοράσετε μετά από 5 έτη).

Αυτός ο τύπος ευνοϊκού σεναρίου προέκυψε για μια επένδυση μεταξύ Μάρτιος 2020 - Μάρτιος 2021 (εάν εξαγοράσετε μετά από 1 έτος) και μεταξύ Φεβρουάριος 2016 - Φεβρουάριος 2021 (εάν εξαγοράσετε μετά από 5 έτη).

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TRITON MAXIMIZER DYNAMIC FOF CLASS A (GRF000430006)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress scenario:	Default	4,690 EUR	5,040 EUR
	Default	-53.1%	-12.8%
Unfavorable Scenario	Header Dummy	7,980 EUR	8,600 EUR
	Row Dummy	-20.2%	-3.0%
Moderate scenario	Header Dummy	10,650 EUR	13,550 EUR
	Row Dummy	6.5%	6.3%
Favorable scenario	Header Dummy	15,260 EUR	16,430 EUR
	Row Dummy	52.6%	10.4%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2015 - March 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between October 2014 - October 2015 (if you exit after 1 year) and between June 2017 - June 2022 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between November 2016 - November 2021 (if you exit after 5 years).

PERFORMANCE SCENARIOS May 2024 - Data from 30/04/2024

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TRITON MAXIMIZER BALANCED FOF CLASS Z (GRF000429008)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress scenario:	Default	6,450 EUR	6,910 EUR
	Default	-35.5%	-7.1%
Unfavorable Scenario	Header Dummy	8,810 EUR	9,510 EUR
	Row Dummy	-11.9%	-1.0%
	Header Dummy	10,400 EUR	12,260 EUR
Moderate scenario	Row Dummy	4.0%	4.2%
	Header Dummy	12,900 EUR	13,840 EUR
Favorable scenario	Row Dummy	29.0%	6.7%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2015 - March 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between December 2014 - December 2015 (if you exit after 1 year) and between August 2014 - August 2019 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between February 2016 - February 2021 (if you exit after 5 years).

(άρθρο 8 Κανονισμών (ΕΕ) 1286/2014, 2017/653 και 2021/2268)

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TRITON A/K MAXIMIZER DYNAMIC FOF CLASS Z (GRF000431004)

Ποσό επένδυσης: 10.000 EUR		Εάν εξαγοράσετε/ ρευστοποιήσετε μετά από 1 έτος	Εάν εξαγοράσετε/ ρευστοποιήσετε μετά από 5 έτη
Ελάχιστη επίδοση :	Δεν υφίσταται ελάχιστη εγγυημένη επίδοση. Μπορείτε να χάσετε μέρος ή το σύνολο της επένδυσής σας.		
Ακραίο σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	4.710 EUR -52,9%	5.000 EUR -12,9%
Δυσμενές σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	7.980 EUR -20,2%	8.600 EUR -3,0%
Μετριοπαθές σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	10.640 EUR 6,4%	13.550 EUR 6,3%
Ευνοϊκό σενάριο:	Πόσα μπορεί να σας επιστραφούν μείον το κόστος. Μέση απόδοση κάθε έτος.	15.260 EUR 52,6%	16.430 EUR 10,4%

Αυτός ο τύπος δυσμενούς σεναρίου προέκυψε για μια επένδυση μεταξύ Μάρτιος 2019 - Μάρτιος 2020 (εάν εξαγοράσετε μετά από 1 έτος) και μεταξύ Μάρτιος 2015 - Μάρτιος 2020 (εάν εξαγοράσετε μετά από 5 έτη).

Αυτός ο τύπος μετριοπαθούς σεναρίου προέκυψε για μια επένδυση μεταξύ Οκτώβριος 2014 - Οκτώβριος 2015 (εάν εξαγοράσετε μετά από 1 έτος) και μεταξύ Ιούνιος 2017 - Ιούνιος 2022 (εάν εξαγοράσετε μετά από 5 έτη).

Αυτός ο τύπος ευνοϊκού σεναρίου προέκυψε για μια επένδυση μεταξύ Μάρτιος 2020 - Μάρτιος 2021 (εάν εξαγοράσετε μετά από 1 έτος) και μεταξύ Νοέμβριος 2016 - Νοέμβριος 2021 (εάν εξαγοράσετε μετά από 5 έτη).

PERFORMANCE SCENARIOS May 2024 - Data from 30/04/2024

The data below include all costs of the product itself. The data do not take into account your personal tax situation, which can also affect the amount that will be returned to you. What you will receive from this product depends on future market performances. Future market developments are uncertain and cannot be accurately predicted. The adverse, moderate, and favorable scenarios presented are examples using the worst, average, and best performance of the product over the last 10 years. The scenarios presented are examples that are based on past results. Markets could evolve very differently in the future. The extreme conditions scenario shows what you could gain in extreme market conditions.

The tables below show the money you could get back over the next 1 and 5 years, in different scenarios, provided you invest 10,000 euros. The scenarios presented show how your investment could perform. You can compare with scenarios of other products. The scenarios presented are an estimate of future performance based on a conservative best estimate of the expected values of the product. Returns vary depending on market performance and the investment holding period.

TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z (GRF000427002)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Default			
Stress scenario:	Default	8,040 EUR	8,410 EUR
	Default	-19.6%	-5.6%
Unfavorable Scenario	Header Dummy	9,080 EUR	9,490 EUR
	Row Dummy	-9.2%	-1.7%
Moderate scenario	Header Dummy	10,250 EUR	10,740 EUR
	Row Dummy	2.5%	2.4%
Favorable scenario	Header Dummy	11,320 EUR	11,800 EUR
	Row Dummy	13.2%	5.7%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between February 2020 - February 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between February 2021 - February 2022 (if you exit after 1 year) and between July 2015 - July 2018 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between November 2018 - November 2021 (if you exit after 3 years).