

PERFORMANCE SCENARIOS

September 2024 - Data from 30/08/2024

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 BALANCED FUND (GRF000090008)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Default			
Stress senario:	Default	6,430 EUR	7,250 EUR
	Default	-35.7%	-10.2%
Unfavorable Scenario	Header Dummy	8,750 EUR	8,880 EUR
	Row Dummy	-12.5%	-3.9%
Moderate scenario	Header Dummy	10,520 EUR	11,490 EUR
	Row Dummy	5.2%	4.7%
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 June 2019 - June 2022 (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).

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 senario:	Default	2,420 EUR	1,520 EUR
	Default	-75.8%	-31.4%
Unfavorable Scenario	Header Dummy	6,210 EUR	10,080 EUR
	Row Dummy	-37.9%	0.2%
Moderate scenario	Header Dummy	11,530 EUR	18,620 EUR
	Row Dummy	15.3%	13.2%
Favorable scenario	Header Dummy	17,800 EUR	26,440 EUR
	Row Dummy	78.0%	21.5%

The unfavourable scenario occurred for an investment between February 2015 - February 2016 (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 2016 - December 2017 (if you exit after 1 year) and between April 2018 - April 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).

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 senario:	Default	5,320 EUR	6,740 EUR
	Default	-46.8%	-7.6%
Unfavorable Scenario	Header Dummy	8,910 EUR	9,890 EUR
	Row Dummy	-10.9%	-0.2%
Moderate scenario	Header Dummy	10,420 EUR	12,210 EUR
	Row Dummy	4.2%	4.1%
Favorable scenario	Header Dummy	12,870 EUR	16,560 EUR
	Row Dummy	28.7%	10.6%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between August 2021 - August 2024 (if you exit after 5 years).

The moderate scenario occurred or an investment between November 2020 - November 2021 (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).

TRITON VARIABLE NAV MONEY MARKET EURO FUND (GRF000089000)

Ποσό επένδυσης:10,000 EUR		In case of early departure 1 year
Default		
Stress senario:	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	10,300 EUR
	Row Dummy	3.0%

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 October 2017 - October 2018 (if you exit after 1 year).

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

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	3,530 EUR	2,940 EUR
	Default	-64.7%	-21.7%
Unfavorable Scenario	Header Dummy	7,900 EUR	8,690 EUR
	Row Dummy	-21.0%	-2.8%
Moderate scenario	Header Dummy	10,730 EUR	14,360 EUR
	Row Dummy	7.3%	7.5%
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 June 2017 - June 2018 (if you exit after 1 year) and between December 2015 - December 2020 (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).

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress senario:	Default	4,250 EUR	3,680 EUR
	Default	-57.5%	-18.1%
Unfavorable Scenario	Header Dummy	6,970 EUR	5,810 EUR
	Row Dummy	-30.3%	-10.3%
Moderate scenario	Header Dummy	10,150 EUR	10,110 EUR
	Row Dummy	1.5%	0.2%
Favorable scenario	Header Dummy	15,360 EUR	13,260 EUR
	Row Dummy	53.6%	5.8%

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 August 2019 - August 2020 (if you exit after 1 year) and between October 2018 - October 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 June 2019 - June 2024 (if you exit after 5 years).

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	8,010 EUR	8,480 EUR
	Default	-19.9%	-5.4%
Unfavorable Scenario	Header Dummy	9,080 EUR	9,490 EUR
	Row Dummy	-9.2%	-1.7%
Moderate scenario	Header Dummy	10,240 EUR	10,680 EUR
	Row Dummy	2.4%	2.2%
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 November 2015 - November 2016 (if you exit after 1 year) and between January 2016 - January 2019 (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).

TRITON MAXIMIZER BALANCED FOF CLASS A (GRF000428000)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress senario:	Default	6,530 EUR	6,900 EUR
	Default	-34.7%	-7.1%
Unfavorable Scenario	Header Dummy	8,810 EUR	9,510 EUR
	Row Dummy	-11.9%	-1.0%
Moderate scenario	Header Dummy	10,410 EUR	12,290 EUR
	Row Dummy	4.1%	4.2%
Favorable scenario	Header Dummy	12,900 EUR	13,840 EUR
	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 2019 - December 2020 (if you exit after 1 year) and between February 2015 - February 2020 (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).

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 senario:	Default	4,740 EUR	5,340 EUR
	Default	-52.6%	-11.8%
Unfavorable Scenario	Header Dummy	7,980 EUR	8,600 EUR
	Row Dummy	-20.2%	-3.0%
Moderate scenario	Header Dummy	10,660 EUR	13,720 EUR
	Row Dummy	6.6%	6.5%
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 January 2020 - January 2021 (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).

TRITON MAXIMIZER CONSERVATIVE FOF CLASS Z (GRF000427002)

Ποσό επένδυσης:10,000 EUR		In case of early departure 1 year
Default		
Stress senario:	Default	7,990 EUR
	Default	-20.1%
Unfavorable Scenario	Header Dummy	9,080 EUR
	Row Dummy	-9.2%
Moderate scenario	Header Dummy	10,230 EUR
	Row Dummy	2.3%
Favorable scenario	Header Dummy	11,320 EUR
	Row Dummy	13.2%

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

The moderate scenario occurred or an investment between May 2019 - May 2020 (if you exit after 1 year).

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

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 senario:	Default	6,490 EUR	6,920 EUR
	Default	-35.1%	-7.1%
Unfavorable Scenario	Header Dummy	8,810 EUR	9,510 EUR
	Row Dummy	-11.9%	-1.0%
Moderate scenario	Header Dummy	10,400 EUR	12,280 EUR
	Row Dummy	4.0%	4.2%
Favorable scenario	Header Dummy	12,900 EUR	13,840 EUR
	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 September 2018 - September 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 2016 - February 2021 (if you exit after 5 years).

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress senario:	Default	4,660 EUR	5,230 EUR
	Default	-53.4%	-12.2%
Unfavorable Scenario	Header Dummy	7,980 EUR	8,600 EUR
	Row Dummy	-20.2%	-3.0%
Moderate scenario	Header Dummy	10,650 EUR	13,700 EUR
	Row Dummy	6.5%	6.5%
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 January 2020 - January 2021 (if you exit after 1 year) and between March 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 November 2016 - November 2021 (if you exit after 5 years).