

PERFORMANCE SCENARIOS

November 2025 - Data from 31/10/2025

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	1,400 EUR	6,670 EUR
	Default	-86.0%	-12.6%
Unfavorable Scenario	Header Dummy	8,630 EUR	8,880 EUR
	Row Dummy	-13.7%	-3.9%
Moderate scenario	Header Dummy	10,550 EUR	11,640 EUR
	Row Dummy	5.5%	5.2%
Favorable scenario	Header Dummy	13,260 EUR	13,890 EUR
	Row Dummy	32.6%	11.6%

The unfavourable scenario occurred for an investment between September 2024 - September 2025 (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 March 2017 - March 2018 (if you exit after 1 year) and between May 2021 - May 2024 (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	2,400 EUR	2,520 EUR
	Default	-76.0%	-24.1%
Unfavorable Scenario	Header Dummy	7,440 EUR	10,480 EUR
	Row Dummy	-25.6%	0.9%
Moderate scenario	Header Dummy	12,070 EUR	22,190 EUR
	Row Dummy	20.7%	17.3%
Favorable scenario	Header Dummy	17,800 EUR	39,900 EUR
	Row Dummy	78.0%	31.9%

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

The moderate scenario occurred or an investment between May 2023 - May 2024 (if you exit after 1 year) and between September 2016 - September 2021 (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 October 2020 - October 2025 (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	7,140 EUR	7,810 EUR
	Default	-28.6%	-4.8%
Unfavorable Scenario	Header Dummy	8,910 EUR	10,060 EUR
	Row Dummy	-10.9%	0.1%
Moderate scenario	Header Dummy	10,370 EUR	11,460 EUR
	Row Dummy	3.7%	2.8%
Favorable scenario	Header Dummy	11,840 EUR	14,160 EUR
	Row Dummy	18.4%	7.2%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between January 2018 - January 2023 (if you exit after 5 years).

The moderate scenario occurred or an investment between June 2019 - June 2020 (if you exit after 1 year) and between December 2018 - December 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).

TRITON VARIABLE NAV MONEY MARKET EURO FUND (GRF000089000)

Ποσό επένδυσης:10,000 EUR		In case of early departure 1 year
Default		
Stress senario:	Default	9,920 EUR
	Default	-0.8%
Unfavorable Scenario	Header Dummy	9,940 EUR
	Row Dummy	-0.6%
Moderate scenario	Header Dummy	10,100 EUR
	Row Dummy	1.0%
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 July 2022 - July 2023 (if you exit after 1 year).

The favourable scenario occurred for an investment between October 2023 - October 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	2,330 EUR	2,790 EUR
	Default	-76.7%	-22.5%
Unfavorable Scenario	Header Dummy	7,900 EUR	10,310 EUR
	Row Dummy	-21.0%	0.6%
Moderate scenario	Header Dummy	10,980 EUR	15,310 EUR
	Row Dummy	9.8%	8.9%
Favorable scenario	Header Dummy	15,870 EUR	19,790 EUR
	Row Dummy	58.7%	14.6%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between January 2018 - January 2023 (if you exit after 5 years).

The moderate scenario occurred or an investment between June 2019 - June 2020 (if you exit after 1 year) and between January 2017 - January 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 March 2020 - March 2025 (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	3,550 EUR	3,670 EUR
	Default	-64.5%	-18.2%
Unfavorable Scenario	Header Dummy	6,970 EUR	8,030 EUR
	Row Dummy	-30.3%	-4.3%
Moderate scenario	Header Dummy	10,270 EUR	11,240 EUR
	Row Dummy	2.7%	2.4%
Favorable scenario	Header Dummy	15,360 EUR	18,500 EUR
	Row Dummy	53.6%	13.1%

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

The moderate scenario occurred or an investment between February 2020 - February 2021 (if you exit after 1 year) and between June 2016 - June 2021 (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 March 2020 - March 2025 (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	8,070 EUR	8,560 EUR
	Default	-19.3%	-5.0%
Unfavorable Scenario	Header Dummy	9,080 EUR	9,490 EUR
	Row Dummy	-9.2%	-1.7%
Moderate scenario	Header Dummy	10,240 EUR	10,640 EUR
	Row Dummy	2.4%	2.1%
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 June 2024 - June 2025 (if you exit after 1 year) and between May 2022 - May 2025 (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	6,270 EUR	6,910 EUR
	Default	-37.3%	-7.1%
Unfavorable Scenario	Header Dummy	8,810 EUR	10,240 EUR
	Row Dummy	-11.9%	0.5%
Moderate scenario	Header Dummy	10,490 EUR	12,580 EUR
	Row Dummy	4.9%	4.7%
Favorable scenario	Header Dummy	12,900 EUR	15,040 EUR
	Row Dummy	29.0%	8.5%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between January 2018 - January 2023 (if you exit after 5 years).

The moderate scenario occurred or an investment between September 2016 - September 2017 (if you exit after 1 year) and between October 2019 - October 2024 (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 March 2020 - March 2025 (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	4,330 EUR	5,000 EUR
	Default	-56.7%	-13.0%
Unfavorable Scenario	Header Dummy	7,980 EUR	10,310 EUR
	Row Dummy	-20.2%	0.6%
Moderate scenario	Header Dummy	10,840 EUR	14,680 EUR
	Row Dummy	8.4%	8.0%
Favorable scenario	Header Dummy	15,260 EUR	19,970 EUR
	Row Dummy	52.6%	14.8%

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

The moderate scenario occurred or an investment between March 2021 - March 2022 (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 March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (if you exit after 5 years).

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 senario:	Default	8,080 EUR	8,550 EUR
	Default	-19.2%	-5.1%
Unfavorable Scenario	Header Dummy	9,080 EUR	9,490 EUR
	Row Dummy	-9.2%	-1.7%
Moderate scenario	Header Dummy	10,230 EUR	10,620 EUR
	Row Dummy	2.3%	2.0%
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 March 2018 - March 2019 (if you exit after 1 year) and between August 2022 - August 2025 (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 Z (GRF000429008)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress senario:	Default	6,280 EUR	6,910 EUR
	Default	-37.2%	-7.1%
Unfavorable Scenario	Header Dummy	8,810 EUR	10,240 EUR
	Row Dummy	-11.9%	0.5%
Moderate scenario	Header Dummy	10,480 EUR	12,540 EUR
	Row Dummy	4.8%	4.6%
Favorable scenario	Header Dummy	12,900 EUR	14,900 EUR
	Row Dummy	29.0%	8.3%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between January 2018 - January 2023 (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 June 2019 - June 2024 (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 March 2020 - March 2025 (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	4,330 EUR	4,960 EUR
	Default	-56.7%	-13.1%
Unfavorable Scenario	Header Dummy	7,980 EUR	10,310 EUR
	Row Dummy	-20.2%	0.6%
Moderate scenario	Header Dummy	10,820 EUR	14,610 EUR
	Row Dummy	8.2%	7.9%
Favorable scenario	Header Dummy	15,260 EUR	19,640 EUR
	Row Dummy	52.6%	14.4%

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

The moderate scenario occurred or an investment between July 2024 - July 2025 (if you exit after 1 year) and between March 2016 - March 2021 (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 March 2020 - March 2025 (if you exit after 5 years).

TRITON TARGET MATURITY BOND FUND CLASS A (GRF000495009)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 2 years
Default			
Stress senario:	Default	8,190 EUR	9,230 EUR
	Default	-18.1%	-3.9%
Unfavorable Scenario	Header Dummy	8,960 EUR	9,020 EUR
	Row Dummy	-10.4%	-5.0%
Moderate scenario	Header Dummy	10,220 EUR	10,400 EUR
	Row Dummy	2.2%	2.0%
Favorable scenario	Header Dummy	11,720 EUR	11,600 EUR
	Row Dummy	17.2%	7.7%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2018 - March 2020 (if you exit after 2 years).

The moderate scenario occurred or an investment between February 2017 - February 2018 (if you exit after 1 year) and between February 2018 - February 2020 (if you exit after 2 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2022 (if you exit after 2 years).

TRITON TARGET MATURITY BOND FUND CLASS E (GRF000496007)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 2 years
Default			
Stress senario:	Default	8,300 EUR	9,230 EUR
	Default	-17.0%	-3.9%
Unfavorable Scenario	Header Dummy	8,960 EUR	9,020 EUR
	Row Dummy	-10.4%	-5.0%
Moderate scenario	Header Dummy	10,220 EUR	10,400 EUR
	Row Dummy	2.2%	2.0%
Favorable scenario	Header Dummy	11,720 EUR	11,600 EUR
	Row Dummy	17.2%	7.7%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2018 - March 2020 (if you exit after 2 years).

The moderate scenario occurred or an investment between February 2017 - February 2018 (if you exit after 1 year) and between February 2018 - February 2020 (if you exit after 2 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2022 (if you exit after 2 years).