

TRITON Global Equity International Mutual Fund

Quarterly Summary Report: 31 March 2026

Summary Risk Indicator



The risk indicator is based on the assumption that you will hold the product for the recommended period of 5 years.

Investment Objective

The Fund investment objective is to provide the unit holder with capital growth, by investing mainly in large-cap companies in both developed and emerging markets. The Fund is actively managed relative to the Benchmark and its purpose is to provide investors with long-term capital growth.

Investment Strategy

The Fund invests mainly in large-cap companies in both developed and emerging markets which in the Management Company's view present attractive valuations or opportunities to increase profits or market shares in the sectors in which they operate. The Fund may also acquire equity securities through certificates of deposit (ADRs, GDRs). The Fund's investment policy does not follow specific geographical or sectoral restrictions. The selection of these stocks is based on a variety of criteria regarding the fundamentals of the selected company, the earnings growth prospects, the quality and effectiveness of management teams and market valuation.

Fund Details

Fund Size (M):	€ 28.393
Net Unit Price:	€ 10.6017
Inception Date:	27/09/1999
Licence Nr. Gov. Gazette B' 1780/24-09-1999	
Benchmark:	Dow Jones Global Index
Base Currency:	Euro
ISIN:	GRF000091006
Bloomberg Ticker:	HSBCGLE GA
Minimum initial Investment:	€ 1,500
Commission: Subscription up to 0.50%**	
Commission: Redemption 0%	
Management Fee: up to 2.25%	

**Commissions negotiable according to the official commissions pricelist posted on www.triton-am.com

Performance fee

Up to 15% on any positive difference between the performance of the NAV per unit and the performance of the Dow Jones Global Index index. From 01/01/2022 the performance fee will be calculated and paid, if an outperformance has been achieved relative to the benchmark even in periods of negative returns, while it will not be calculated or paid if it underperforms relative to the benchmark, even in periods when the return on the Fund is positive. The performance fee is calculated in accordance with ESMA's guidelines on performance fees in UCITS and certain types of AIFs (34-39-992) as they have been applied and incorporated into the supervisory framework of the Hellenic Capital Market Commission from

Fund Performance

Cumulative Performance (%)	As of 31/03/2026		Full Calendar year			
	YTD	1 Year	3 Years	5 Years	10 Years	Since 31/12/2021
TRITON Global Equity	-3.95%	24.81%	84.64%	-	-	49.25%
Composite Index	-1.58%	11.08%	50.05%	-	-	27.67%
Difference	-2.37%	13.73%	34.58%	-	-	21.58%

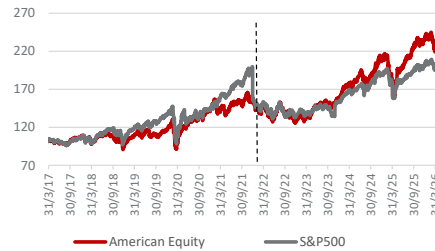
Annualized Performance (%)

	3 Years	5 Years	10 Years	Since 31/12/2021
TRITON Global Equity	22.66%	-	-	10.52%
Composite Index	14.47%	-	-	6.29%
Difference	8.19%	-	-	4.23%

Notes: 1. TRITON American International Equity was renamed TRITON Global Equity International Equity due to a change in its investment objective. Therefore, the returns until 31/12/2021 were achieved under different conditions which do not apply after this date. 2. From 01/01/2022 the new benchmark will be Dow Jones Global Index to replace the GSPCE Index. 3. Returns as of 31/03/2026 (1 Year) are rolling.

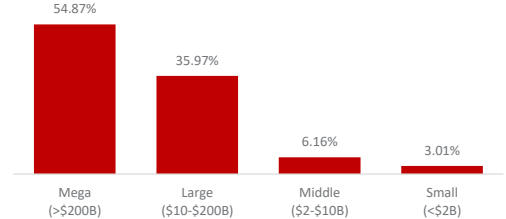
The investment advertised concerns the acquisition of units in a fund and not in a given underlying asset.

Performance

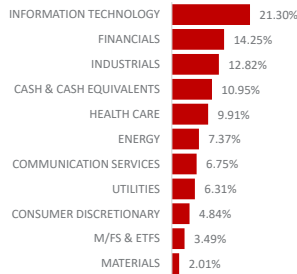


*Notes: 1. From 01/01/2022 the new benchmark will be Dow Jones Global Index to replace the GSPCE Index.

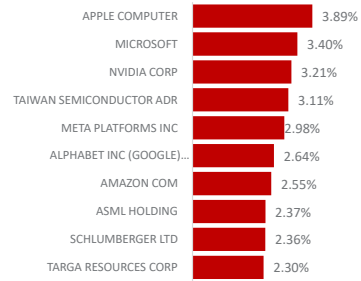
Market Capitalization



Sector Breakdown



Top 10 Holdings



Derivatives 15.82%

Q1 Commentary

Global equity markets navigated an exceptionally volatile quarter in Q1 2026, shaped by two distinct phases. Early in the year, markets were supported by AI enthusiasm, with the S&P 500 crossing the 7,000 mark intraday for the first time, while European equities benefited from Germany's fiscal expansion plans and Japanese equities rallied on political optimism following PM Takaichi's election victory. However, the landscape shifted dramatically in March as the US-Iran conflict escalated, effectively shutting the Strait of Hormuz and sending oil prices surging above USD 115/bbl, stoking stagflation fears and triggering a sharp hawkish repricing of global rates. This risk-off environment hit equities broadly, with global markets recording their steepest monthly decline since October 2022, while traditional safe havens such as gold also reversed sharply as the dollar strengthened and yields rose. At the regional level, Rest of World outperformed the US over the quarter, with Brazil benefiting from commodity exposure, while India and other oil-importing economies underperformed. At the sector level, Energy and Utilities led gains, while Technology, Software and Consumer Discretionary lagged amid AI disruption concerns and weaker macro indicators. In this context, the TRITON Global Equity Fund recorded losses of -3.95% while the fund's benchmark index recorded a -1.58% during the same period.

Management Company

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Licence HCMC 76/26.3.1991
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Eurobank SA

Subscriptions

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and our Representatives and Intermediates.



TRITON is a signatory of the United Nations-supported Principles for Responsible Investment – an international initiative where investors can collaborate to understand and manage environmental, social and governance related factors in their investment decision making and ownership practices.

www.unpri.org

Key risks

The Mutual Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to achieve its objective. The table on the right explains how these risks relate to each other and the Outcomes to the Unitholder that could affect an investment in the Mutual Fund.



Investors should also read Risk Descriptions in the Prospectus for a full description of each risk.

Investment risks

Risks from the Sub-Fund's techniques and securities

Market	Credit	Derivatives (Leverage)	Currency
The fund is subject to normal market fluctuations and the risks associated with investing in securities markets. The value of your investment and the income from it may be affected by general economic and political factors as well as industry or company specific factors.	Exchange rate fluctuations may negatively impact the value of investments designated in another currency. Adverse movements in currency exchange rates could result in a decrease in return and a loss of capital. It may not be possible to successfully hedge against the currency risk exposure in all circumstances.	The derivatives market introduces significant levels of complexity, increasing the probability of adverse gains or losses to the fund that holds derivatives. The higher sensitivity to price movements of the underlying asset can asymmetrically affect the price of a derivative that is linked to it.	Exchange rate fluctuations may negatively impact the value of investments designated in another currency. Adverse movements in currency exchange rates could result in a decrease in return and a loss of capital. It may not be possible to successfully hedge against the currency risk exposure in all circumstances.

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE

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