

PERFORMANCE SCENARIOS

October 2026 - Data from 30/09/2026

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)

Ποσό επένδυσης: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years	In case of early departure 5 years
Minimum				
The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.				
Stress senario:	What you might get back after costs	2,720 EUR	6,670 EUR	5,840 EUR
	Average return each year	-72.8%	-12.6%	-10.2%
Unfavourable scenario	What you might get back after costs	8,630 EUR	10,120 EUR	5,840 EUR
	Average return each year	-13.7%	0.4%	1.3%
Moderate scenario	What you might get back after costs	10,720 EUR	12,320 EUR	10,720 EUR
	Average return each year	7.2%	7.2%	6.7%
Favourable scenario	What you might get back after costs	13,510 EUR	13,420 EUR	13,420 EUR
	Average return each year	35.1%	10.3%	6.7%

The unfavourable scenario occurred for an investment between September 2024 - September 2025 (if you exit after 1 year) and between September 2022 - September 2025 (if you exit after 3 years) and between October 2021 - September 2026 (if you exit after 5 years).

The moderate scenario occurred for an investment between September 2024 - September 2025 (if you exit after 1 year) and between April 2023 - March 2026 (if you exit after 3 years) and between September 2021 - September 2026 (if you exit after 5 years).

The favourable scenario occurred for an investment between September 2025 - September 2026 (if you exit after 1 year) and between July 2022 - July 2025 (if you exit after 3 years) and between September 2021 - September 2026 (if you exit after 5 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
Minimum			
The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	3,790 EUR	2,460 EUR
	Average return each year	-62.1%	-24.4%
Unfavourable scenario	What you might get back after costs	9,330 EUR	12,960 EUR
	Average return each year	-6.7%	5.3%
Moderate scenario	What you might get back after costs	13,140 EUR	36,550 EUR
	Average return each year	31.4%	29.6%
Favourable scenario	What you might get back after costs	17,110 EUR	36,740 EUR
	Average return each year	71.1%	29.7%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).

The moderate scenario occurred for an investment between March 2025 - March 2026 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).

The favourable scenario occurred for an investment between July 2022 - July 2023 (if you exit after 1 year) and between October 2021 - September 2026 (if you exit after 5 years).

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	8,870 EUR	8,290 EUR
	Average return each year	-11.3%	-3.7%
Unfavourable scenario	What you might get back after costs	8,910 EUR	9,880 EUR
	Average return each year	-10.9%	-0.2%
Moderate scenario	What you might get back after costs	10,200 EUR	10,210 EUR
	Average return each year	2.0%	0.4%
Favourable scenario	What you might get back after costs	10,970 EUR	10,210 EUR
	Average return each year	9.7%	0.4%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between August 2025 - September 2026 (if you exit after 5 years).

The moderate scenario occurred or an investment between January 2025 - January 2026 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).

The favourable scenario occurred for an investment between October 2023 - October 2024 (if you exit after 1 year) and between October 2021 - September 2026 (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
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.		
Stress senario:	What you might get back after costs	9,960 EUR
	Average return each year	-0.4%
Unfavourable scenario	What you might get back after costs	9,960 EUR
	Average return each year	-0.4%
Moderate scenario	What you might get back after costs	10,180 EUR
	Average return each year	1.8%
Favourable scenario	What you might get back after costs	10,300 EUR
	Average return each year	3.0%

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

The moderate scenario occurred or an investment between December 2024 - December 2025 (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
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	4,290 EUR	3,510 EUR
	Average return each year	-57.1%	-18.9%
Unfavourable scenario	What you might get back after costs	7,900 EUR	11,250 EUR
	Average return each year	-21.0%	2.4%
Moderate scenario	What you might get back after costs	11,490 EUR	18,260 EUR
	Average return each year	14.9%	12.8%
Favourable scenario	What you might get back after costs	14,960 EUR	18,260 EUR
	Average return each year	49.6%	12.8%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between October 2021 - September 2026 (if you exit after 5 years).
The moderate scenario occurred or an investment between December 2022 - December 2023 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).
The favourable scenario occurred for an investment between April 2025 - April 2026 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).

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
Minimum			
The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	5,810 EUR	4,070 EUR
	Average return each year	-41.9%	-16.4%
Unfavourable scenario	What you might get back after costs	8,010 EUR	10,410 EUR
	Average return each year	-19.9%	0.8%
Moderate scenario	What you might get back after costs	10,630 EUR	12,300 EUR
	Average return each year	6.3%	4.2%
Favourable scenario	What you might get back after costs	12,690 EUR	12,300 EUR
	Average return each year	26.9%	4.2%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between October 2021 - September 2026 (if you exit after 5 years).
The moderate scenario occurred or an investment between October 2024 - October 2025 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).
The favourable scenario occurred for an investment between April 2025 - April 2026 (if you exit after 1 year) and between September 2021 - September 2026 (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
Minimum			
The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	8,800 EUR	8,680 EUR
	Average return each year	-12.0%	-4.6%
Unfavourable scenario	What you might get back after costs	9,080 EUR	10,000 EUR
	Average return each year	-9.2%	0.0%
Moderate scenario	What you might get back after costs	10,200 EUR	10,860 EUR
	Average return each year	2.0%	2.8%
Favourable scenario	What you might get back after costs	10,810 EUR	11,490 EUR
	Average return each year	8.1%	4.7%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between November 2021 - November 2024 (if you exit after 3 years).
The moderate scenario occurred or an investment between October 2024 - October 2025 (if you exit after 1 year) and between September 2022 - September 2025 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2023 - October 2024 (if you exit after 1 year) and between February 2023 - February 2026 (if you exit after 3 years).

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Minimum			
The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	7,720 EUR	7,050 EUR
	Average return each year	-22.8%	-6.8%
Unfavourable scenario	What you might get back after costs	9,110 EUR	10,520 EUR
	Average return each year	-8.9%	1.0%
Moderate scenario	What you might get back after costs	10,570 EUR	12,880 EUR
	Average return each year	5.7%	5.2%
Favourable scenario	What you might get back after costs	11,530 EUR	12,890 EUR
	Average return each year	15.3%	5.2%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between October 2021 - September 2026 (if you exit after 5 years).

The moderate scenario occurred or an investment between December 2024 - December 2025 (if you exit after 1 year) and between October 2021 - September 2026 (if you exit after 5 years).

The favourable scenario occurred for an investment between April 2025 - April 2026 (if you exit after 1 year) and between September 2021 - September 2026 (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
Minimum			
The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	6,500 EUR	5,210 EUR
	Average return each year	-35.0%	-12.2%
Unfavourable scenario	What you might get back after costs	9,070 EUR	11,020 EUR
	Average return each year	-9.3%	2.0%
Moderate scenario	What you might get back after costs	11,080 EUR	16,220 EUR
	Average return each year	10.8%	10.2%
Favourable scenario	What you might get back after costs	12,880 EUR	16,250 EUR
	Average return each year	28.8%	10.2%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).

The moderate scenario occurred or an investment between September 2022 - September 2023 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).

The favourable scenario occurred for an investment between April 2025 - April 2026 (if you exit after 1 year) and between October 2021 - September 2026 (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
Minimum			
The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	8,800 EUR	8,680 EUR
	Average return each year	-12.0%	-4.6%
Unfavourable scenario	What you might get back after costs	9,080 EUR	9,940 EUR
	Average return each year	-9.2%	-0.2%
Moderate scenario	What you might get back after costs	10,170 EUR	10,770 EUR
	Average return each year	1.7%	2.5%
Favourable scenario	What you might get back after costs	10,730 EUR	11,370 EUR
	Average return each year	7.3%	4.4%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between November 2021 - November 2024 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2024 - March 2025 (if you exit after 1 year) and between July 2022 - July 2025 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2023 - October 2024 (if you exit after 1 year) and between February 2023 - February 2026 (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
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	7,720 EUR	7,060 EUR
	Average return each year	-22.8%	-6.7%
Unfavourable scenario	What you might get back after costs	9,110 EUR	10,490 EUR
	Average return each year	-8.9%	1.0%
Moderate scenario	What you might get back after costs	10,540 EUR	12,720 EUR
	Average return each year	5.4%	4.9%
Favourable scenario	What you might get back after costs	11,490 EUR	12,720 EUR
	Average return each year	14.9%	4.9%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between October 2021 - September 2026 (if you exit after 5 years).
The moderate scenario occurred or an investment between December 2022 - December 2023 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).
The favourable scenario occurred for an investment between April 2025 - April 2026 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).

TRITON MAXIMIZER DYNAMIC FOF CLASS Z (GRF000431004)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	6,500 EUR	5,140 EUR
	Average return each year	-35.0%	-12.5%
Unfavourable scenario	What you might get back after costs	9,070 EUR	10,970 EUR
	Average return each year	-9.3%	1.9%
Moderate scenario	What you might get back after costs	11,030 EUR	15,870 EUR
	Average return each year	10.3%	9.7%
Favourable scenario	What you might get back after costs	12,840 EUR	15,890 EUR
	Average return each year	28.4%	9.7%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).
The moderate scenario occurred or an investment between October 2022 - October 2023 (if you exit after 1 year) and between September 2021 - September 2026 (if you exit after 5 years).
The favourable scenario occurred for an investment between April 2025 - April 2026 (if you exit after 1 year) and between October 2021 - September 2026 (if you exit after 5 years).

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 2 years
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	9,230 EUR	9,340 EUR
	Average return each year	-7.7%	-3.4%
Unfavourable scenario	What you might get back after costs	9,330 EUR	9,900 EUR
	Average return each year	-6.7%	-0.5%
Moderate scenario	What you might get back after costs	10,300 EUR	10,730 EUR
	Average return each year	3.0%	3.6%
Favourable scenario	What you might get back after costs	10,730 EUR	11,260 EUR
	Average return each year	7.3%	6.1%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between October 2021 - October 2023 (if you exit after 2 years).

The moderate scenario occurred or an investment between May 2024 - May 2025 (if you exit after 1 year) and between December 2023 - December 2025 (if you exit after 2 years).

The favourable scenario occurred for an investment between January 2023 - January 2024 (if you exit after 1 year) and between October 2022 - October 2024 (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
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	9,200 EUR	9,340 EUR
	Average return each year	-8.0%	-3.3%
Unfavourable scenario	What you might get back after costs	9,330 EUR	9,900 EUR
	Average return each year	-6.7%	-0.5%
Moderate scenario	What you might get back after costs	10,300 EUR	10,730 EUR
	Average return each year	3.0%	3.6%
Favourable scenario	What you might get back after costs	10,730 EUR	11,260 EUR
	Average return each year	7.3%	6.1%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between October 2021 - October 2023 (if you exit after 2 years).

The moderate scenario occurred or an investment between May 2024 - May 2025 (if you exit after 1 year) and between December 2023 - December 2025 (if you exit after 2 years).

The favourable scenario occurred for an investment between January 2023 - January 2024 (if you exit after 1 year) and between October 2022 - October 2024 (if you exit after 2 years).