

INCOMETRIC FUND

Triton (LF) Global Balanced (Class A)

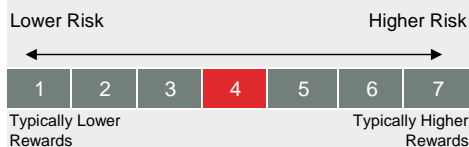
UCITS FCP

Fact Sheet

October 2022

30/9/2022

Key Risk Indicator



Investment Objective

To provide investors with income and long-term growth of capital. The Fund combines a global, value-based selection approach with a multi-asset allocation strategy, unrelated to benchmark constraints. The Fund is actively managed and its purpose is to provide investors with long-term capital growth.

Investment Strategy

The Fund focuses on a portfolio of equities and bonds. The strategic allocation is characterized by flexibility and selectivity based on the disciplined analysis of fundamental data. In times of market uncertainty the Fund can maintain higher cash levels in order to protect its performance.

Fund Details

Fund size (M):	€ 35.204
Net Unit Price:	€ 11.0250
Launch Date:	17/8/2016
Base Currency:	Euro
ISIN:	LU1389122992
Bloomberg Ticker:	INGLBLA LX
Minimum initial investment:	€ 20,000
Minimum additional investment:	€ 10,000
Commission: Subscription up to 2.00%*	
Redemption 0%, negotiable	

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

Performance fee

15% of the outperformance if the performance exceeds Hurdle Rate (Main Refinancing Operations Rate of the European Central Bank plus 0.50% per annum). The performance fee will be paid yearly if the return at the end of the performance period exceeds the Hurdle Rate. Any underperformance or loss previously incurred during the life of the Sub-Fund should be recovered before a Performance Fee becomes payable. The performance fee will be calculated separately per Class of Units.

The performance fee is calculated in accordance with ESMA's guidelines on performance fees in UCITS and certain types of AIFs (34-39-992) from 1/1/2022.

Fund Performance

Cumulative Performance (%)

INCOMETRIC FUND Triton (LF) Global Balanced Fund (Class A)

YTD

-1.13%

1 Year

-0.76%

Since Inception

10.25%

Full Calendar Year

3 Years

14.37%

5 Years

10.19%

10 Years

-

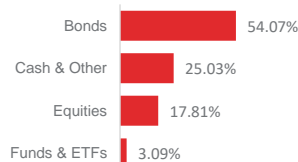
Note: From 16/11/2020 the weekly calculation period of NAV changed to daily.

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

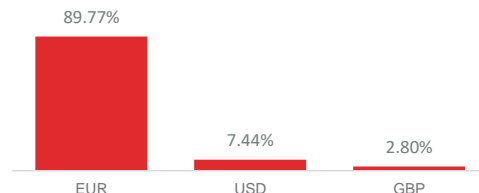
Price Evolution of the Fund



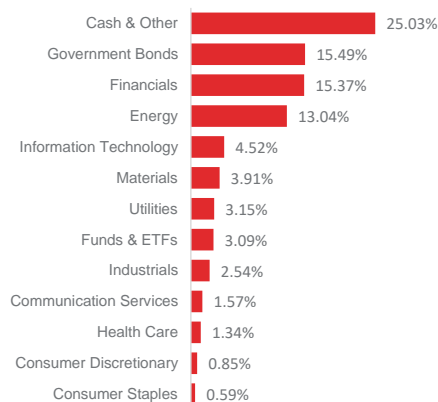
Portfolio Breakdown



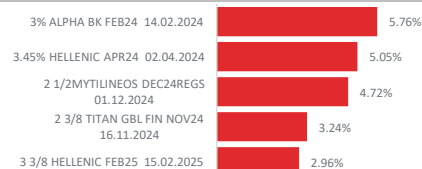
Currency Allocation



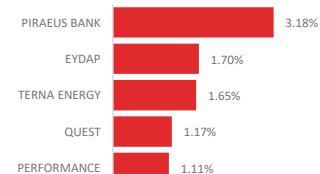
Sector Breakdown



Top Bond Holdings



Top Equity Holdings



Derivatives 11.21%

Manager's Comment

After the "relief rally" in July, global stock markets returned to a downward trajectory, with overall negative returns exceeding 20% since the beginning of the year. Adding to the adversity for mixed/global portfolios, there were only 5 years since 1928 where both the SPX and the 10Y Bonds went down in the first 3 quarters, while this year is the only year where both asset classes are down >10%. Inflation remained at high levels fueled by problems in the energy and services sectors as pressure eased from the price of oil and commodities. Central Banks are acting in concert and have been raising interest rates, with the exception of the Central Banks of China and Japan. The fund's returns are -1.13% since the beginning of the year mainly as a result of the negative returns of its equity positions (-2.7%) and bond positions (-2.25%), with a positive contribution of hedging and cash (+2.6%).

Management Company
Adepa Asset Management S.A.

Investment Manager
Triton Asset Manafement AEDAK

Custodian
Quintet Luxembourg

Subscriptions
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and at 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 Sub-Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to seek 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 Sub-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

Credit	Liquidity	Derivative	Currency
The default of the issuer of a debt instrument held by the Sub-Fund.	Securities in the Sub-Fund may be sold below their valuation due to insufficient liquidity in the market.	The derivative strategy may fail resulting in significant losses for the Sub-Fund.	Exchange rate fluctuations may negatively affect the value of the Sub-Fund's investments.

TRITON (LF) GLOBAL BALANCED IS A SUBFUND OF INCOMETRIC CAPITAL UCITS FCP, REGISTERED UNDER PART I OF THE LUXEMBOURG LAW ON COLLECTIVE INVESTMENT UNDERTAKINGS (UCITS-IV) OF DECEMBER 17, 2010 (UCITS-IV)

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

The since inception performance shown represents the latest historical performance of the Fund. The fund was launched on the 17th of August 2016. This document does not constitute an offering of any security, product, service of the Fund. This document is for information purposes only and may not be relied upon by you in evaluating the merits of investing in the Fund. The purchase of interests in the Fund is suitable only for investors for whom an investment in the Fund does not constitute a complete investment program and who fully understand and are willing to assume the risks involved in the Fund's investment program. There are no assurances that the stated investment objectives of the Fund will be met. Investments in third party funds: There shall be duplication of management fees and other operating fund related expenses, each time the Fund invests in other UCIS and/or UCITS. The summary/prices/quotes/statistics in this document have been obtained from sources deemed to be reliable, but we do not guarantee their accuracy or completeness. Information contained herein is subject to change without notice.

This document is for informational purposes only and does not provide, contain, or endorse investment advice in any way, nor does it recommend or advise a purchase to anyone in relation to the Fund. Investors should refer to and read the UCITS Prospectus and Key Investor Information (KIID) before making final investment decisions