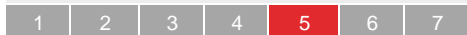


# TRITON Global Equity International Mutual Fund

Monthly Summary Report: **30 June 2023**

## Summary Risk Indicator

Lower Risk → Higher Risk



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):	€ 11.380
Net Unit Price:	€ 7.0149
Inception Date:	27/9/1999
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](http://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 (%)

	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
TRITON Global Equity	17.34%	13.77%	-	-	-	-
Dow Jones Global Index	10.16%	8.98%	-	-	-	-
Difference	7.18%	4.79%	-	-	-	-

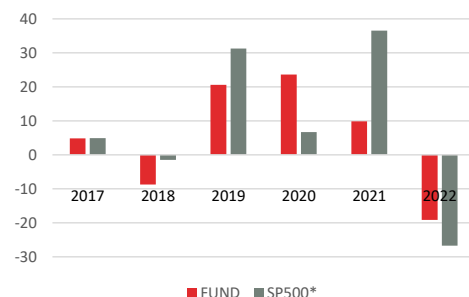
### Annualized Performance (%)

	3 Years	5 Years	10 Years	Since Inception
TRITON Global Equity	-	-	-	-
Dow Jones Global Index	-	-	-	-
Difference	-	-	-	-

**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 30/06/2023 (YTD, 1 Year) are rolling.

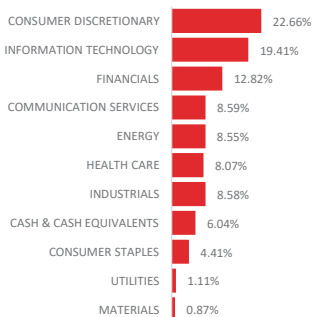
The investment advertised concerns the acquisition of units in a fund and not in a given underlying asset.

## Price Returns of the Fund

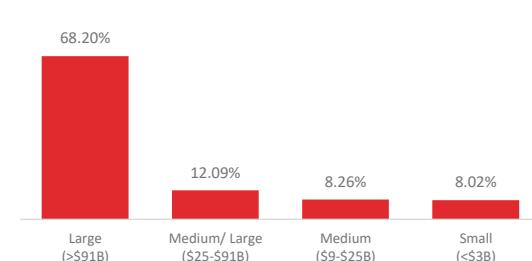


\*Notes: 1. From 01/01/2022 the new benchmark will be Dow Jones Global Index to replace the GSPCE Index.

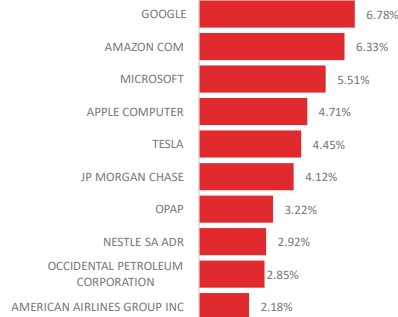
## Sector Breakdown



## Market Capitalization



## Top 10 Holdings



Derivatives 9.51%

## Quarterly Commentary

Global stocks posted big gains in the quarter with the rise led by developed markets, especially the US with US GDP rising above 2% and inflation easing to 4%, while emerging market shares lagged. Enthusiasm for AI (Artificial Intelligence) boosted tech stocks. The major central banks raised interest rates over the period, although the US Federal Reserve chose to keep rates on hold in June. The mutual fund maintains significant investments in the sector of AI, energy transition, electronic commerce, digital economy, European banks that have benefited from the recovery of the economy. During the first two quarters of 2023, the Fund outperformed the benchmark Global DOW by 7.18%, recording a return of 17.34%.

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

## Management Company

Triton Asset Management AEDAK  
Licence HCMC 76/26.3.1991  
[www.triton-am.com](http://www.triton-am.com)

## Custodian

Eurobank SA

## Subscriptions

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Fax: +30 210 364 3855  
Email: [info@triton-am.com](mailto:info@triton-am.com)  
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](http://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)	Liquidity
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.	Attempting to liquidate a security in a market where there is no corresponding demand, it may cause large fluctuations at the price of the title. Highly traded securities pose less risk liquidity.

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

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