

Summary Risk Indicator



The risk indicator is based on the assumption that you will hold the product for the recommended period of 3 years.

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 relative to the benchmark.

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):	€ 35.924
Net Unit Price:	€ 11.4482
Inception Date:	30/9/1994
Licence Nr. Gov. Gazette B'	675/08-09-1994
Benchmark:	Blended Index
Base Currency:	Euro
ISIN:	GRF000090008
Bloomberg Ticker:	HSBCGRB GA
Minimum initial Investment:	€ 1,500
Commission: Subscription up to 0.30%**	
Commission: Redemption 0%	
Management Fee: up to 1.25%	

**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 Blended 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 1/1/2022.

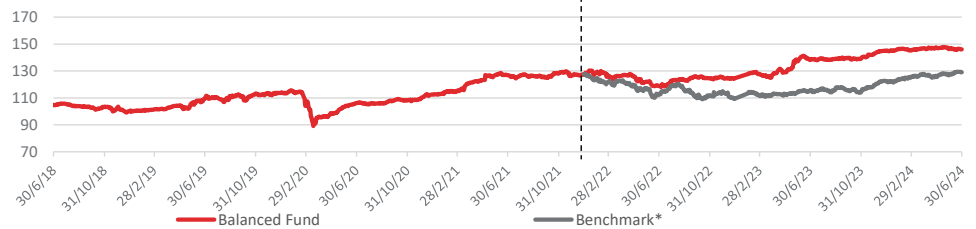
Fund Performance	As of 30/6/2024			Full Calendar year			
	Cumulative Performance (%)	YTD	1 Year	3 Years	3 Years	5 Years	10 Years
TRITON Balanced Fund		0.79%	5.55%	15.07%	28.93%	44.50%	51.36%
Composite Index		5.36%	11.43%	-	-	-	-
Difference		-4.57%	-5.88%	-	-	-	-

Annualized Performance (%)	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
TRITON Balanced Fund	5.55%	4.79%	6.00%	-	-
Composite Index	11.43%	-	-	-	-
Difference	-5.88%	-	-	-	-

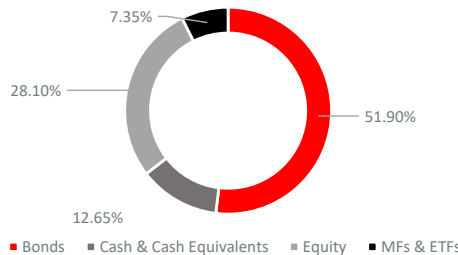
*Notes: 1. In 01/01/2022, the fund started following a blended index. For more information please refer to the mutual fund's PRIIPs KID
2. Returns as of 30/06/2024 (1 Year, 3 Years) are rolling.

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

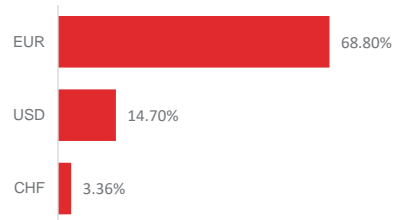
Performance



Asset Exposure



Currency Exposure



Top Bond Holdings

ELPEGA 2 10/04/24	3.57%
TITKGA 2 3/8 11/16/24	3.02%
TPEIR 6 3/4 12/05/29	2.38%
ALPHA 7 1/2 06/16/27	2.35%
PPCGA 3 7/8 03/30/26	2.22%

Top Equity Holdings

GEK TERNA S.A.	2.35%
ADVANCED MICRO DEVICES	2.32%
ROCHE HOLDING AG	2.16%
TESLA	2.06%
BARRICK GOLD CORP	1.95%

DERIVATIVES 14.69%

Q2 Commentary

Against the latest economic data backdrop, the FED kept the interest rates unchanged in the range of 5.25% - 5.50% at the June meeting, maintaining the highest levels in the last 23 years. In this environment, the benchmark S&P 500 index reached 33 historical highs since the beginning of the year and climbed to 5,460.48 points at the end of June, with a year-to-date performance of +14.48%. The Dow Jones followed a similar path (+3.79%), while the Nasdaq led the rise with gains of 18.13%. In the Eurozone, the economy showed signs of recovery after a period of stagnation, and some leading indicators suggest that it will remain on a positive trajectory in the coming period. Additionally, inflation aligned with the ECB's targets, allowing it to proceed last month with its first rate cut (by 25 basis points) since 2019. The pan-European STOXX 600 (+6.76% year-to-date) climbed to an all-time high of 524.71 points on May 15, but then retreated under the weight of political developments in France. In the foreign exchange market, the dollar returned to a positive trajectory against other currencies, climbing in June to the highest levels since the beginning of the year. This development was primarily driven by the FED's decision to keep interest rates unchanged, while other central banks started reducing rates. Significant fluctuations were recorded in the prices of government bonds in the Eurozone and the US, moving in sync with the decisions of the central banks on both sides of the Atlantic and macroeconomic announcements. The yield of the American 10-year bond rose to 4.36%, while the corresponding German one slipped to 2.49%. In this context, in this context, TRITON Balanced fund achieved a performance of +0.79% while the benchmark index reached +5.36% for the same period.

Management Company

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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

Credit	Liquidity	Counterparty	Derivatives (Leverage)
An important part of the investment is held in debt securities, which are characterized by strong asymmetry of returns. They combine the probability of small return from the interest rate fluctuation with the probability of loss much of the investment due to inability to meet obligations of the issuer.	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.	The fund could lose money if an entity with which it does business becomes unwilling or unable to honor its commitments to the Sub-Fund.	The market risk in derived products is larger and more complex. The big price volatility of a derivative financial instrument due to the fact that a small movement in the price of the underlying security, index, can lead to a significant move in the price of the derivative instrument.

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

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