

TRITON A/K Target Maturity Bond Fund (Class A)

The TRITON TARGET Maturity Bond Fund aims to benefit unit holders mainly from the acquisition of income and secondarily capital appreciation by investing mainly in debt securities.

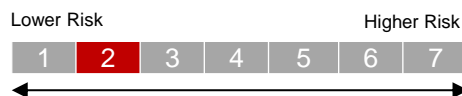


Date: 09 / 08 / 2024

Investment Policy

The mutual fund invests mainly in bonds issued by member states of the European Union or other developed countries as well as bonds of international organizations, banks and companies issued by issuers having their registered office in these countries. In addition, the mutual fund may invest in money market instruments, the same as the previous issuer proposal, and deposits with credit institutions. The allocation of the portfolio is mainly based on the maturity of the mutual fund on December 18th, 2026 and the full liquidation of its assets by that date. At the end of the initial asset concentration period, the fund's portfolio is expected to have a weighted average maturity approaching 2 years, investing primarily in debt securities to be held until maturity or liquidated before the fund's maturity date, as well as in securities that may be called upon by their issuer until that date. Bonds maturing before the fund's maturity date will be replaced with other bonds of the same remaining maturity as possible at the maturity of the mutual fund or money market instruments.

Manager:	Triton Asset Management
Custodian:	Eurobank S.A.
AUM (€):	0.3
Licence Nr:	565 / 30.07.2024
Base Currency:	Euro
ISIN:	GRF000495009



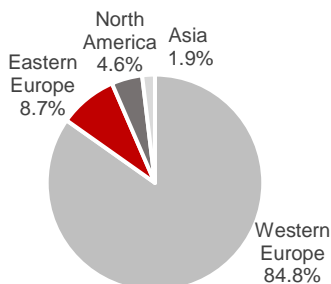
The risk indicator (SRI) is based on the assumption that you will hold the product for the recommended period of 2 years.

Bloomberg Ticker:	TRM26EA GA Equity
Range of Estimated Gross Return at Maturity of the Fund ¹:	4.50% - 5.00%
Recommended Holding Period:	2 years
Subscription Period:	09/08/2024 to 10/10/2024
Minimum Investment:	1.500
Maximum Subscription Commission:	0.50% ²
Maximum Redemption Commission:	3.00%
Management Fee:	Up to 1.00%
SFDR classification:	Article 6

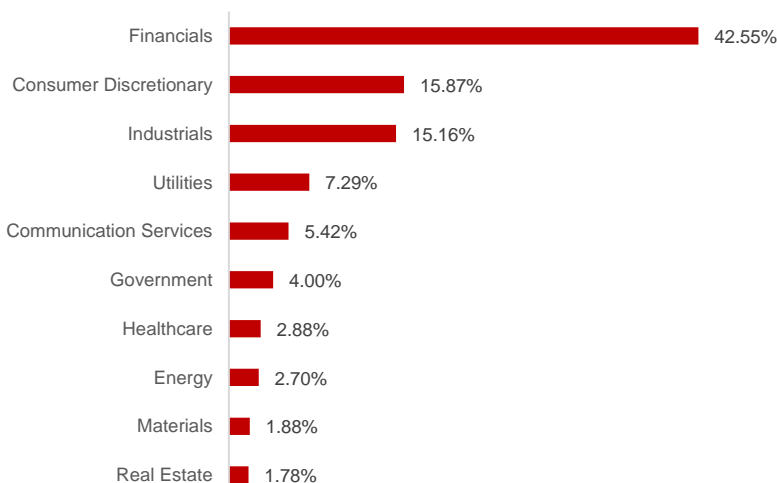
¹ The range of the estimated return may fluctuate upwards or downwards depending on the prevailing conditions in the bond markets during the asset accumulation period of the mutual fund.

² Fees are negotiable according to the official fee schedule posted on www.triton-am.com.

Indicative Geographical Allocation



Indicative Sector Allocation



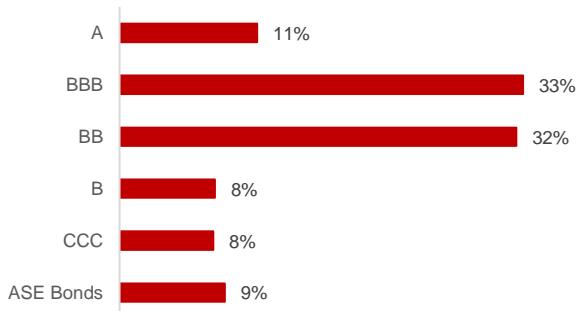
Indicative Key Indicators

Gross Yield to Maturity	4.29%
Effective Maturity / Workout	1.88 έτη
Modified Duration to Worst	1.73 έτη
Coupon	3.90%
Average Credit Rating*	BB+

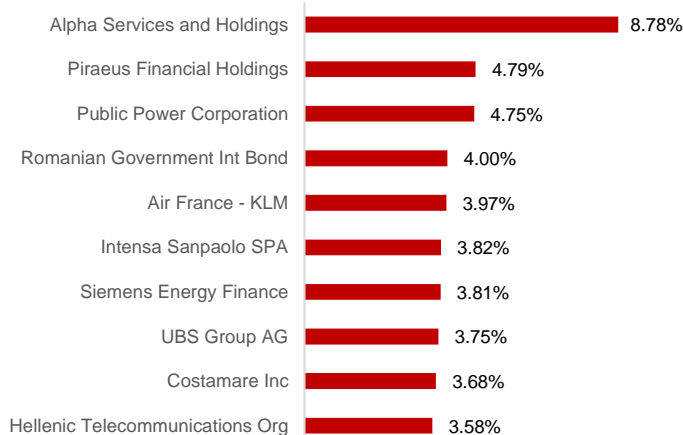
*Average credit rating is based on highest rating.

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Indicative Allocation by Credit Rating



Indicative Top 10 Positions



Investment Risks

Interest Rate Risk	As interest rates rise, the value of securities will decrease. The value of securities is inversely related to interest rate movements.
Credit Risk	Includes the risk of volatility in credit spreads, the risk of credit rating downgrades, and the risk of partial or total default by creditors.
Risk of capital loss	Capital is not guaranteed. It is important to remember that the value of investments and any income from them can go down as well as up and is not guaranteed.
Early Termination Risk	The proposed fund may be terminated in circumstances where, on any date, in relation to the proposed fund, the Directors determine to close the proposed fund on the basis the proposed fund is not of the Minimum Viable Size, or where Shareholders resolve to terminate the proposed fund and/or any Share Class by extraordinary resolution.
Discretionary management	Discretionary management is based on anticipating the evolution of different markets and securities. There is a risk that the fund will not be invested at any time in the most efficient markets and securities .
Yield Target Risk	Any adverse market conditions before the portfolio's launch may affect its estimated return.
Mark-to-Market Risk	Negative impact from redemptions of units before the maturity of the Mutual Fund. A redemption fee may be applied in cases of early redemptions to avoid the impact of asset value impairment for the remaining investors.
Liquidity Risk	Attempting to liquidate a security in a market where there is no corresponding demand may cause significant price fluctuations. Securities with high liquidity carry lower liquidity risk.

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

TRITON Asset Management 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.



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