

PERFORMANCE SCENARIOS

June 2025 - Data from 30/05/2025

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)

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 3 years |
|-----------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 6,440 EUR | 6,900 EUR |
| | Default | -35.6% | -11.6% |
| Unfavorable Scenario | Header Dummy | 8,750 EUR | 8,880 EUR |
| | Row Dummy | -12.5% | -3.9% |
| Moderate scenario | Header Dummy | 10,530 EUR | 11,530 EUR |
| | Row Dummy | 5.3% | 4.9% |
| Favorable scenario | Header Dummy | 13,260 EUR | 13,890 EUR |
| | Row Dummy | 32.6% | 11.6% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between August 2018 - August 2019 (if you exit after 1 year) and between June 2021 - June 2024 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2023 (if you exit after 3 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 |
|-----------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 2,610 EUR | 1,390 EUR |
| | Default | -73.9% | -32.6% |
| Unfavorable Scenario | Header Dummy | 7,440 EUR | 10,480 EUR |
| | Row Dummy | -25.6% | 0.9% |
| Moderate scenario | Header Dummy | 11,830 EUR | 20,240 EUR |
| | Row Dummy | 18.3% | 15.1% |
| Favorable scenario | Header Dummy | 17,800 EUR | 38,310 EUR |
| | Row Dummy | 78.0% | 30.8% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between August 2015 - July 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between March 2016 - March 2017 (if you exit after 1 year) and between December 2019 - December 2024 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (if you exit after 5 years).

TRITON INCOME BOND DEVELOPED COUNTRIES FUND (GRF000088002)

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 5,380 EUR | 7,000 EUR |
| | Default | -46.2% | -6.9% |
| Unfavorable Scenario | Header Dummy | 8,910 EUR | 10,060 EUR |
| | Row Dummy | -10.9% | 0.1% |
| Moderate scenario | Header Dummy | 10,410 EUR | 11,730 EUR |
| | Row Dummy | 4.1% | 3.2% |
| Favorable scenario | Header Dummy | 12,870 EUR | 16,560 EUR |
| | Row Dummy | 28.7% | 10.6% |

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between January 2018 - January 2023 (if you exit after 5 years).

The moderate scenario occurred or an investment between July 2017 - July 2018 (if you exit after 1 year) and between April 2017 - April 2022 (if you exit after 5 years).

The favourable scenario occurred for an investment between July 2015 - July 2016 (if you exit after 1 year) and between July 2015 - July 2020 (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 |
|-----------------------------|--------------|-----------------------------------|
| Default | | |
| Stress senario: | Default | 9,890 EUR |
| | Default | -1.1% |
| Unfavorable Scenario | Header Dummy | 9,940 EUR |
| | Row Dummy | -0.6% |
| Moderate scenario | Header Dummy | 10,100 EUR |
| | Row Dummy | 1.0% |
| Favorable scenario | Header Dummy | 10,300 EUR |
| | Row Dummy | 3.0% |

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

The moderate scenario occurred or an investment between August 2017 - August 2018 (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 |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 2,720 EUR | 2,180 EUR |
| | Default | -72.8% | -26.2% |
| Unfavorable Scenario | Header Dummy | 7,900 EUR | 10,310 EUR |
| | Row Dummy | -21.0% | 0.6% |
| Moderate scenario | Header Dummy | 10,900 EUR | 15,060 EUR |
| | Row Dummy | 9.0% | 8.5% |
| Favorable scenario | Header Dummy | 15,870 EUR | 19,790 EUR |
| | Row Dummy | 58.7% | 14.6% |

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between January 2018 - January 2023 (if you exit after 5 years).

The moderate scenario occurred or an investment between September 2016 - September 2017 (if you exit after 1 year) and between August 2017 - August 2022 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (if you exit after 5 years).

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 4,060 EUR | 3,030 EUR |
| | Default | -59.4% | -21.2% |
| Unfavorable Scenario | Header Dummy | 6,970 EUR | 7,310 EUR |
| | Row Dummy | -30.3% | -6.1% |
| Moderate scenario | Header Dummy | 10,200 EUR | 10,780 EUR |
| | Row Dummy | 2.0% | 1.5% |
| Favorable scenario | Header Dummy | 15,360 EUR | 18,500 EUR |
| | Row Dummy | 53.6% | 13.1% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between June 2015 - June 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between April 2016 - April 2017 (if you exit after 1 year) and between May 2016 - May 2021 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (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 |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 7,980 EUR | 8,380 EUR |
| | Default | -20.2% | -5.7% |
| Unfavorable Scenario | Header Dummy | 9,080 EUR | 9,490 EUR |
| | Row Dummy | -9.2% | -1.7% |
| Moderate scenario | Header Dummy | 10,250 EUR | 10,620 EUR |
| | Row Dummy | 2.5% | 2.0% |
| Favorable scenario | Header Dummy | 11,320 EUR | 11,800 EUR |
| | Row Dummy | 13.2% | 5.7% |

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between February 2020 - February 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between June 2022 - June 2023 (if you exit after 1 year) and between June 2015 - June 2018 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between November 2018 - November 2021 (if you exit after 3 years).

TRITON MAXIMIZER BALANCED FOF CLASS A (GRF000428000)

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 6,260 EUR | 6,590 EUR |
| | Default | -37.4% | -8.0% |
| Unfavorable Scenario | Header Dummy | 8,810 EUR | 10,220 EUR |
| | Row Dummy | -11.9% | 0.4% |
| Moderate scenario | Header Dummy | 10,470 EUR | 12,450 EUR |
| | Row Dummy | 4.7% | 4.5% |
| Favorable scenario | Header Dummy | 12,900 EUR | 15,040 EUR |
| | Row Dummy | 29.0% | 8.5% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between June 2015 - June 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between June 2018 - June 2019 (if you exit after 1 year) and between July 2019 - July 2024 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (if you exit after 5 years).

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 4,320 EUR | 4,460 EUR |
| | Default | -56.8% | -14.9% |
| Unfavorable Scenario | Header Dummy | 7,980 EUR | 10,160 EUR |
| | Row Dummy | -20.2% | 0.3% |
| Moderate scenario | Header Dummy | 10,770 EUR | 14,270 EUR |
| | Row Dummy | 7.7% | 7.4% |
| Favorable scenario | Header Dummy | 15,260 EUR | 19,970 EUR |
| | Row Dummy | 52.6% | 14.8% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between June 2015 - June 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between August 2022 - August 2023 (if you exit after 1 year) and between April 2017 - April 2022 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (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 |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 7,980 EUR | 8,380 EUR |
| | Default | -20.2% | -5.7% |
| Unfavorable Scenario | Header Dummy | 9,080 EUR | 9,490 EUR |
| | Row Dummy | -9.2% | -1.7% |
| Moderate scenario | Header Dummy | 10,240 EUR | 10,610 EUR |
| | Row Dummy | 2.4% | 2.0% |
| Favorable scenario | Header Dummy | 11,320 EUR | 11,800 EUR |
| | Row Dummy | 13.2% | 5.7% |

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between February 2020 - February 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between December 2015 - November 2016 (if you exit after 1 year) and between May 2019 - May 2022 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between November 2018 - November 2021 (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 |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 6,240 EUR | 6,600 EUR |
| | Default | -37.6% | -8.0% |
| Unfavorable Scenario | Header Dummy | 8,810 EUR | 10,220 EUR |
| | Row Dummy | -11.9% | 0.4% |
| Moderate scenario | Header Dummy | 10,460 EUR | 12,430 EUR |
| | Row Dummy | 4.6% | 4.4% |
| Favorable scenario | Header Dummy | 12,900 EUR | 14,900 EUR |
| | Row Dummy | 29.0% | 8.3% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between June 2015 - June 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between June 2018 - June 2019 (if you exit after 1 year) and between December 2019 - December 2024 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (if you exit after 5 years).

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 4,290 EUR | 4,420 EUR |
| | Default | -57.1% | -15.1% |
| Unfavorable Scenario | Header Dummy | 7,980 EUR | 10,160 EUR |
| | Row Dummy | -20.2% | 0.3% |
| Moderate scenario | Header Dummy | 10,760 EUR | 14,230 EUR |
| | Row Dummy | 7.6% | 7.3% |
| Favorable scenario | Header Dummy | 15,260 EUR | 19,640 EUR |
| | Row Dummy | 52.6% | 14.4% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between June 2015 - June 2020 (if you exit after 5 years).

The moderate scenario occurred or an investment between November 2022 - November 2023 (if you exit after 1 year) and between October 2018 - October 2023 (if you exit after 5 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2025 (if you exit after 5 years).

TRITON TARGET MATURITY BOND FUND CLASS A (GRF000495009)

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 2 years |
|-----------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 8,280 EUR | 9,230 EUR |
| | Default | -17.2% | -3.9% |
| Unfavorable Scenario | Header Dummy | 8,960 EUR | 9,020 EUR |
| | Row Dummy | -10.4% | -5.0% |
| Moderate scenario | Header Dummy | 10,200 EUR | 10,370 EUR |
| | Row Dummy | 2.0% | 1.8% |
| Favorable scenario | Header Dummy | 11,720 EUR | 11,600 EUR |
| | Row Dummy | 17.2% | 7.7% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2018 - March 2020 (if you exit after 2 years).

The moderate scenario occurred or an investment between February 2017 - February 2018 (if you exit after 1 year) and between June 2020 - June 2022 (if you exit after 2 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2022 (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 |
|-----------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 8,230 EUR | 9,230 EUR |
| | Default | -17.7% | -3.9% |
| Unfavorable Scenario | Header Dummy | 8,960 EUR | 9,020 EUR |
| | Row Dummy | -10.4% | -5.0% |
| Moderate scenario | Header Dummy | 10,200 EUR | 10,370 EUR |
| | Row Dummy | 2.0% | 1.8% |
| Favorable scenario | Header Dummy | 11,720 EUR | 11,600 EUR |
| | Row Dummy | 17.2% | 7.7% |

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between March 2018 - March 2020 (if you exit after 2 years).

The moderate scenario occurred or an investment between February 2017 - February 2018 (if you exit after 1 year) and between June 2020 - June 2022 (if you exit after 2 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2022 (if you exit after 2 years).