

PERFORMANCE SCENARIOS

January 2026 - Data from 31/12/2025

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	1,140 EUR	5,480 EUR
	Default	-88.6%	-18.2%
Unfavorable Scenario	Header Dummy	8,630 EUR	8,880 EUR
	Row Dummy	-13.7%	-3.9%
Moderate scenario	Header Dummy	10,560 EUR	11,700 EUR
	Row Dummy	5.6%	5.4%
Favorable scenario	Header Dummy	13,260 EUR	13,890 EUR
	Row Dummy	32.6%	11.6%

The unfavourable scenario occurred for an investment between September 2024 - September 2025 (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 March 2017 - March 2018 (if you exit after 1 year) and between March 2022 - March 2025 (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	2,440 EUR	2,040 EUR
	Default	-75.6%	-27.3%
Unfavorable Scenario	Header Dummy	7,440 EUR	10,540 EUR
	Row Dummy	-25.6%	1.1%
Moderate scenario	Header Dummy	12,160 EUR	22,770 EUR
	Row Dummy	21.6%	17.9%
Favorable scenario	Header Dummy	17,800 EUR	39,900 EUR
	Row Dummy	78.0%	31.9%

The unfavourable scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between July 2017 - July 2022 (if you exit after 5 years).

The moderate scenario occurred or an investment between March 2020 - March 2021 (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 October 2020 - October 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	7,110 EUR	7,930 EUR
	Default	-28.9%	-4.5%
Unfavorable Scenario	Header Dummy	8,910 EUR	9,950 EUR
	Row Dummy	-10.9%	-0.1%
Moderate scenario	Header Dummy	10,370 EUR	11,380 EUR
	Row Dummy	3.7%	2.6%
Favorable scenario	Header Dummy	11,840 EUR	14,160 EUR
	Row Dummy	18.4%	7.2%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between December 2024 - December 2025 (if you exit after 5 years).

The moderate scenario occurred or an investment between January 2024 - January 2025 (if you exit after 1 year) and between January 2019 - January 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 February 2016 - February 2021 (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	9,930 EUR
	Default	-0.7%
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 July 2022 - July 2023 (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	2,360 EUR	2,670 EUR
	Default	-76.4%	-23.2%
Unfavorable Scenario	Header Dummy	7,900 EUR	10,310 EUR
	Row Dummy	-21.0%	0.6%
Moderate scenario	Header Dummy	11,010 EUR	15,380 EUR
	Row Dummy	10.1%	9.0%
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 May 2019 - May 2020 (if you exit after 1 year) and between January 2016 - January 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).

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress senario:	Default	3,590 EUR	3,550 EUR
	Default	-64.1%	-18.7%
Unfavorable Scenario	Header Dummy	6,970 EUR	8,300 EUR
	Row Dummy	-30.3%	-3.7%
Moderate scenario	Header Dummy	10,320 EUR	11,400 EUR
	Row Dummy	3.2%	2.7%
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 October 2017 - October 2022 (if you exit after 5 years).

The moderate scenario occurred or an investment between May 2022 - May 2023 (if you exit after 1 year) and between July 2016 - July 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	8,120 EUR	8,450 EUR
	Default	-18.8%	-5.5%
Unfavorable Scenario	Header Dummy	9,080 EUR	9,490 EUR
	Row Dummy	-9.2%	-1.7%
Moderate scenario	Header Dummy	10,240 EUR	10,660 EUR
	Row Dummy	2.4%	2.2%
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 August 2024 - August 2025 (if you exit after 1 year) and between March 2020 - March 2023 (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	6,360 EUR	6,640 EUR
	Default	-36.4%	-7.9%
Unfavorable Scenario	Header Dummy	8,810 EUR	10,240 EUR
	Row Dummy	-11.9%	0.5%
Moderate scenario	Header Dummy	10,500 EUR	12,600 EUR
	Row Dummy	5.0%	4.7%
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 January 2018 - January 2023 (if you exit after 5 years).

The moderate scenario occurred or an investment between October 2022 - October 2023 (if you exit after 1 year) and between March 2017 - March 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	4,470 EUR	4,610 EUR
	Default	-55.3%	-14.3%
Unfavorable Scenario	Header Dummy	7,980 EUR	10,400 EUR
	Row Dummy	-20.2%	0.8%
Moderate scenario	Header Dummy	10,860 EUR	14,790 EUR
	Row Dummy	8.6%	8.1%
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 October 2017 - October 2022 (if you exit after 5 years).

The moderate scenario occurred or an investment between February 2020 - February 2021 (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 Z (GRF000427002)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Default			
Stress senario:	Default	8,190 EUR	8,370 EUR
	Default	-18.1%	-5.8%
Unfavorable Scenario	Header Dummy	9,080 EUR	9,490 EUR
	Row Dummy	-9.2%	-1.7%
Moderate scenario	Header Dummy	10,230 EUR	10,640 EUR
	Row Dummy	2.3%	2.1%
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 August 2024 - August 2025 (if you exit after 1 year) and between January 2016 - January 2019 (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	6,560 EUR	6,160 EUR
	Default	-34.4%	-9.2%
Unfavorable Scenario	Header Dummy	8,810 EUR	10,240 EUR
	Row Dummy	-11.9%	0.5%
Moderate scenario	Header Dummy	10,490 EUR	12,570 EUR
	Row Dummy	4.9%	4.7%
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 January 2018 - January 2023 (if you exit after 5 years).

The moderate scenario occurred or an investment between April 2018 - April 2019 (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).

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Default			
Stress senario:	Default	4,780 EUR	3,900 EUR
	Default	-52.2%	-17.2%
Unfavorable Scenario	Header Dummy	7,980 EUR	10,400 EUR
	Row Dummy	-20.2%	0.8%
Moderate scenario	Header Dummy	10,840 EUR	14,720 EUR
	Row Dummy	8.4%	8.0%
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 October 2017 - October 2022 (if you exit after 5 years).

The moderate scenario occurred or an investment between March 2021 - March 2022 (if you exit after 1 year) and between February 2017 - January 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 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	8,310 EUR	9,230 EUR
	Default	-16.9%	-3.9%
Unfavorable Scenario	Header Dummy	8,960 EUR	9,020 EUR
	Row Dummy	-10.4%	-5.0%
Moderate scenario	Header Dummy	10,220 EUR	10,410 EUR
	Row Dummy	2.2%	2.0%
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 September 2018 - September 2019 (if you exit after 1 year) and between November 2018 - November 2020 (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	8,260 EUR	9,190 EUR
	Default	-17.4%	-4.1%
Unfavorable Scenario	Header Dummy	8,960 EUR	9,020 EUR
	Row Dummy	-10.4%	-5.0%
Moderate scenario	Header Dummy	10,220 EUR	10,410 EUR
	Row Dummy	2.2%	2.0%
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 September 2018 - September 2019 (if you exit after 1 year) and between November 2018 - November 2020 (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).