

PERFORMANCE SCENARIOS

March 2026 - Data from 25/02/2026

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 | 1,470 EUR | 6,410 EUR |
| | Default | -85.3% | -13.8% |
| Unfavorable Scenario | Header Dummy | 8,630 EUR | 8,880 EUR |
| | Row Dummy | -13.7% | -3.9% |
| Moderate scenario | Header Dummy | 10,570 EUR | 11,760 EUR |
| | Row Dummy | 5.7% | 5.6% |
| 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 July 2018 - July 2019 (if you exit after 1 year) and between December 2021 - December 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 | 2,700 EUR | 2,300 EUR |
| | Default | -73.0% | -25.4% |
| Unfavorable Scenario | Header Dummy | 7,440 EUR | 10,540 EUR |
| | Row Dummy | -25.6% | 1.1% |
| Moderate scenario | Header Dummy | 12,200 EUR | 23,190 EUR |
| | Row Dummy | 22.0% | 18.3% |
| 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 May 2016 - May 2017 (if you exit after 1 year) and between September 2016 - September 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 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 | 7,280 EUR | 7,530 EUR |
| | Default | -27.2% | -5.5% |
| Unfavorable Scenario | Header Dummy | 8,910 EUR | 10,060 EUR |
| | Row Dummy | -10.9% | 0.1% |
| Moderate scenario | Header Dummy | 10,350 EUR | 11,280 EUR |
| | Row Dummy | 3.5% | 2.4% |
| Favorable scenario | Header Dummy | 11,840 EUR | 13,760 EUR |
| | Row Dummy | 18.4% | 6.6% |

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 November 2022 - November 2023 (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 March 2016 - March 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 | 2,710 EUR | 2,230 EUR |
| | Default | -72.9% | -26.0% |
| Unfavorable Scenario | Header Dummy | 7,900 EUR | 10,310 EUR |
| | Row Dummy | -21.0% | 0.6% |
| Moderate scenario | Header Dummy | 11,010 EUR | 15,350 EUR |
| | Row Dummy | 10.1% | 8.9% |
| 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 2017 - September 2018 (if you exit after 1 year) and between July 2020 - July 2025 (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 | 4,140 EUR | 2,870 EUR |
| | Default | -58.6% | -22.1% |
| Unfavorable Scenario | Header Dummy | 6,970 EUR | 8,300 EUR |
| | Row Dummy | -30.3% | -3.7% |
| Moderate scenario | Header Dummy | 10,340 EUR | 11,500 EUR |
| | Row Dummy | 3.4% | 2.8% |
| 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 July 2022 - July 2023 (if you exit after 1 year) and between January 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 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 | 8,060 EUR | 8,570 EUR |
| | Default | -19.4% | -5.0% |
| Unfavorable Scenario | Header Dummy | 9,080 EUR | 9,490 EUR |
| | Row Dummy | -9.2% | -1.7% |
| Moderate scenario | Header Dummy | 10,230 EUR | 10,670 EUR |
| | Row Dummy | 2.3% | 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 June 2024 - June 2025 (if you exit after 1 year) and between May 2017 - May 2020 (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 | 6,220 EUR | 7,040 EUR |
| | Default | -37.8% | -6.8% |
| Unfavorable Scenario | Header Dummy | 8,810 EUR | 10,240 EUR |
| | Row Dummy | -11.9% | 0.5% |
| Moderate scenario | Header Dummy | 10,490 EUR | 12,600 EUR |
| | Row Dummy | 4.9% | 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 December 2016 - December 2017 (if you exit after 1 year) and between February 2017 - February 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 DYNAMIC FOF CLASS A (GRF000430006)

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 4,280 EUR | 5,210 EUR |
| | Default | -57.2% | -12.2% |
| Unfavorable Scenario | Header Dummy | 7,980 EUR | 10,400 EUR |
| | Row Dummy | -20.2% | 0.8% |
| Moderate scenario | Header Dummy | 10,860 EUR | 14,820 EUR |
| | Row Dummy | 8.6% | 8.2% |
| 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 February 2017 - February 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 | 8,060 EUR | 8,590 EUR |
| | Default | -19.4% | -4.9% |
| Unfavorable Scenario | Header Dummy | 9,080 EUR | 9,490 EUR |
| | Row Dummy | -9.2% | -1.7% |
| Moderate scenario | Header Dummy | 10,220 EUR | 10,650 EUR |
| | Row Dummy | 2.2% | 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 June 2017 - June 2020 (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 | 6,230 EUR | 7,040 EUR |
| | Default | -37.7% | -6.8% |
| Unfavorable Scenario | Header Dummy | 8,810 EUR | 10,240 EUR |
| | Row Dummy | -11.9% | 0.5% |
| Moderate scenario | Header Dummy | 10,480 EUR | 12,560 EUR |
| | Row Dummy | 4.8% | 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 December 2016 - December 2017 (if you exit after 1 year) and between April 2019 - April 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 MAXIMIZER DYNAMIC FOF CLASS Z (GRF000431004)

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 4,300 EUR | 5,170 EUR |
| | Default | -57.0% | -12.4% |
| Unfavorable Scenario | Header Dummy | 7,980 EUR | 10,400 EUR |
| | Row Dummy | -20.2% | 0.8% |
| Moderate scenario | Header Dummy | 10,840 EUR | 14,740 EUR |
| | Row Dummy | 8.4% | 8.1% |
| 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 April 2016 - April 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 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 | 8,250 EUR | 9,190 EUR |
| | Default | -17.5% | -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 | 10,400 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 March 2017 - March 2018 (if you exit after 1 year) and between December 2019 - December 2021 (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 | 8,280 EUR | 9,260 EUR |
| | Default | -17.2% | -3.7% |
| Unfavorable Scenario | Header Dummy | 8,960 EUR | 9,020 EUR |
| | Row Dummy | -10.4% | -5.0% |
| Moderate scenario | Header Dummy | 10,220 EUR | 10,400 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 March 2017 - March 2018 (if you exit after 1 year) and between December 2019 - December 2021 (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).

| Investment:10,000 EUR | | In case of early departure 1 year | In case of early departure 5 years |
|-----------------------------|--------------|--------------------------------------|---------------------------------------|
| Default | | | |
| Stress senario: | Default | 6,510 EUR | 5,390 EUR |
| | Default | -34.9% | -11.6% |
| Unfavorable Scenario | Header Dummy | 8,770 EUR | 10,240 EUR |
| | Row Dummy | -12.3% | 0.5% |
| Moderate scenario | Header Dummy | 10,700 EUR | 13,660 EUR |
| | Row Dummy | 7.0% | 6.4% |
| Favorable scenario | Header Dummy | 13,530 EUR | 17,970 EUR |
| | Row Dummy | 35.3% | 12.4% |

The unfavourable scenario occurred for an investment between April 2019 - April 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 April 2016 - April 2017 (if you exit after 1 year) and between September 2019 - September 2024 (if you exit after 5 years).

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