PERFORMANCE SCENARIOS
July 2026 - Data from 30/06/2026

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**
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	680 EUR	1,310 EUR
	Average return each year	-93.2%	-49.2%
Unfavorable Scenario	What you might get back after costs	10,520 EUR	10,200 EUR
	Average return each year	5.2%	0.7%
Moderate scenario	What you might get back after costs	10,620 EUR	10,610 EUR
	Average return each year	6.2%	2.0%
Favorable scenario	What you might get back after costs	10,620 EUR	10,610 EUR
	Average return each year	6.2%	2.0%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2028 (if you exit after 3 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2028 (if you exit after 3 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2028 (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**
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	3,840 EUR	1,940 EUR
	Average return each year	-61.6%	-28.0%
Unfavorable Scenario	What you might get back after costs	13,770 EUR	10,730 EUR
	Average return each year	37.7%	1.4%
Moderate scenario	What you might get back after costs	14,030 EUR	14,190 EUR
	Average return each year	40.3%	7.3%
Favorable scenario	What you might get back after costs	14,030 EUR	14,190 EUR
	Average return each year	40.3%	7.3%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (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**
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	9,010 EUR	8,700 EUR
	Average return each year	-9.9%	-2.8%
Unfavorable Scenario	What you might get back after costs	10,250 EUR	10,050 EUR
	Average return each year	2.5%	0.1%
Moderate scenario	What you might get back after costs	10,250 EUR	10,240 EUR
	Average return each year	2.5%	0.5%
Favorable scenario	What you might get back after costs	10,250 EUR	10,240 EUR
	Average return each year	2.5%	0.5%

The unfavourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (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**
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.		
Stress senario:	What you might get back after costs	9,970 EUR
	Average return each year	-0.3%
Unfavorable Scenario	What you might get back after costs	10,160 EUR
	Average return each year	1.6%
Moderate scenario	What you might get back after costs	10,160 EUR
	Average return each year	1.6%
Favorable scenario	What you might get back after costs	10,160 EUR
	Average return each year	1.6%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year).
The favourable scenario occurred for an investment between July 2025 - July 2026 (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**
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	6,080 EUR	4,500 EUR
	Average return each year	-39.2%	-14.8%
Unfavorable Scenario	What you might get back after costs	13,130 EUR	10,560 EUR
	Average return each year	31.3%	1.1%
Moderate scenario	What you might get back after costs	13,130 EUR	13,130 EUR
	Average return each year	31.3%	5.6%
Favorable scenario	What you might get back after costs	13,130 EUR	13,130 EUR
	Average return each year	31.3%	5.6%

The unfavourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).

TRITON PAN-EUROPEAN INTERNATIONAL EQUITY FUND (GRF000092004)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	6,590 EUR	4,970 EUR
	Average return each year	-34.1%	-13.0%
Unfavorable Scenario	What you might get back after costs	11,830 EUR	10,340 EUR
	Average return each year	18.3%	0.7%
Moderate scenario	What you might get back after costs	11,910 EUR	11,820 EUR
	Average return each year	19.1%	3.4%
Favorable scenario	What you might get back after costs	11,910 EUR	11,820 EUR
	Average return each year	19.1%	3.4%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	8,840 EUR	8,750 EUR
	Average return each year	-11.6%	-4.3%
Unfavorable Scenario	What you might get back after costs	10,380 EUR	10,130 EUR
	Average return each year	3.8%	0.4%
Moderate scenario	What you might get back after costs	10,390 EUR	10,400 EUR
	Average return each year	3.9%	1.3%
Favorable scenario	What you might get back after costs	10,390 EUR	10,400 EUR
	Average return each year	3.9%	1.3%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2028 (if you exit after 3 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2028 (if you exit after 3 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2028 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	7,740 EUR	7,010 EUR
	Average return each year	-22.6%	-6.8%
Unfavorable Scenario	What you might get back after costs	11,260 EUR	10,260 EUR
	Average return each year	12.6%	0.5%
Moderate scenario	What you might get back after costs	11,280 EUR	11,350 EUR
	Average return each year	12.8%	2.6%
Favorable scenario	What you might get back after costs	11,280 EUR	11,350 EUR
	Average return each year	12.8%	2.6%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	6,760 EUR	5,580 EUR
	Average return each year	-32.4%	-11.0%
Unfavorable Scenario	What you might get back after costs	12,220 EUR	10,440 EUR
	Average return each year	22.2%	0.9%
Moderate scenario	What you might get back after costs	12,330 EUR	12,410 EUR
	Average return each year	23.3%	4.4%
Favorable scenario	What you might get back after costs	12,330 EUR	12,410 EUR
	Average return each year	23.3%	4.4%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	8,840 EUR	8,750 EUR
	Average return each year	-11.6%	-4.3%
Unfavorable Scenario	What you might get back after costs	10,350 EUR	10,120 EUR
	Average return each year	3.5%	0.4%
Moderate scenario	What you might get back after costs	10,360 EUR	10,370 EUR
	Average return each year	3.6%	1.2%
Favorable scenario	What you might get back after costs	10,360 EUR	10,370 EUR
	Average return each year	3.6%	1.2%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2028 (if you exit after 3 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2028 (if you exit after 3 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2028 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	7,740 EUR	7,010 EUR
	Average return each year	-22.6%	-6.8%
Unfavorable Scenario	What you might get back after costs	11,220 EUR	10,250 EUR
	Average return each year	12.2%	0.5%
Moderate scenario	What you might get back after costs	11,250 EUR	11,310 EUR
	Average return each year	12.5%	2.5%
Favorable scenario	What you might get back after costs	11,250 EUR	11,310 EUR
	Average return each year	12.5%	2.5%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	6,760 EUR	5,580 EUR
	Average return each year	-32.4%	-11.0%
Unfavorable Scenario	What you might get back after costs	12,180 EUR	10,430 EUR
	Average return each year	21.8%	0.9%
Moderate scenario	What you might get back after costs	12,300 EUR	12,370 EUR
	Average return each year	23.0%	4.3%
Favorable scenario	What you might get back after costs	12,300 EUR	12,370 EUR
	Average return each year	23.0%	4.3%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	9,860 EUR	9,860 EUR
	Average return each year	-1.4%	-0.7%
Unfavorable Scenario	What you might get back after costs	10,230 EUR	10,110 EUR
	Average return each year	2.3%	0.6%
Moderate scenario	What you might get back after costs	10,230 EUR	10,230 EUR
	Average return each year	2.3%	1.1%
Favorable scenario	What you might get back after costs	10,230 EUR	10,230 EUR
	Average return each year	2.3%	1.1%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2027 (if you exit after 2 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2027 (if you exit after 2 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2027 (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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	9,860 EUR	9,860 EUR
	Average return each year	-1.4%	-0.7%
Unfavorable Scenario	What you might get back after costs	10,230 EUR	10,110 EUR
	Average return each year	2.3%	0.6%
Moderate scenario	What you might get back after costs	10,230 EUR	10,230 EUR
	Average return each year	2.3%	1.1%
Favorable scenario	What you might get back after costs	10,230 EUR	10,230 EUR
	Average return each year	2.3%	1.1%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2027 (if you exit after 2 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2027 (if you exit after 2 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2027 (if you exit after 2 years).

T.4 THETIS BLUEPORT FLEXIBLE STRATEGY A EUR (CYF000003139)

Investment:10,000 EUR		**In case of early departure 1 year**	**In case of early departure 5 years**
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress senario:	What you might get back after costs	6,730 EUR	5,390 EUR
	Average return each year	-32.7%	-11.6%
Unfavorable Scenario	What you might get back after costs	11,680 EUR	10,330 EUR
	Average return each year	16.8%	0.6%
Moderate scenario	What you might get back after costs	11,750 EUR	11,750 EUR
	Average return each year	17.5%	3.3%
Favorable scenario	What you might get back after costs	11,750 EUR	11,750 EUR
	Average return each year	17.5%	3.3%

The unfavourable scenario occurred for an investment between July 2025 - June 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The moderate scenario occurred or an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).
The favourable scenario occurred for an investment between July 2025 - July 2026 (if you exit after 1 year) and between July 2025 - July 2030 (if you exit after 5 years).