

Quarterly Summary Report: **30 June 2026**

Summary Risk Indicator



The risk indicator is based on the assumption that you will hold the product for the recommended period of 3 years.

Investment Objective

To provide investors with income and long-term growth of capital. The Fund combines a global, value-based selection approach with a multi-asset allocation strategy, unrelated to benchmark constraints. The Fund is actively managed relative to the benchmark.

Investment Strategy

The Fund focuses on a portfolio of equities and bonds. The strategic allocation is characterized by flexibility and selectivity based on the disciplined analysis of fundamental data. In times of market uncertainty the Fund can maintain higher cash levels in order to protect its

Fund Details

Fund Size (M):	€ 31.240
Net Unit Price:	€ 12.826
Inception Date:	30/09/1994
Licence Nr. Gov. Gazette B'	675/08-09-1994
Benchmark:	Blended Index
Base Currency:	Euro
ISIN:	GRF000090008
Bloomberg Ticker:	HSBCGRB GA
Minimum initial Investment:	€ 1,500
Commission: Subscription up to 0.30%**	
Commission: Redemption 0%	
Management Fee: up to 1.25%	

**Commissions negotiable according to the official commissions pricelist posted on www.triton-am.com

Performance fee

Up to 15% on any positive difference between the performance of the NAV per unit and the performance of the Blended Index. From 01/01/2022 the performance fee will be calculated and paid, if an outperformance has been achieved relative to the benchmark even in periods of negative returns, while it will not be calculated or paid if it underperforms relative to the benchmark, even in periods when the return on the Fund is positive. The performance fee is calculated in accordance with ESMA's guidelines on performance fees in UCITS and certain types of AIFs (34-39-992) as they have been applied and incorporated into the supervisory framework of the Hellenic Capital Market Commission from 1/1/2022.

Fund Performance

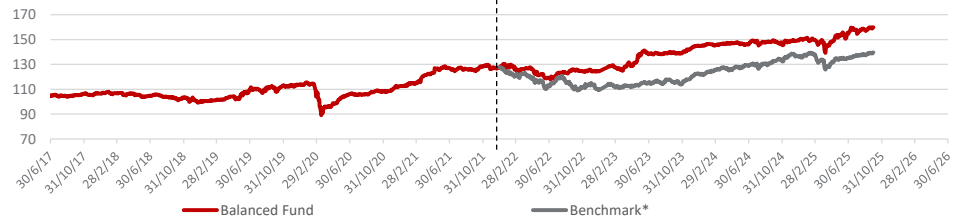
Cumulative Performance (%)	As of 30/06/2026			Full Calendar year		
	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
TRITON Balanced Fund	0.42%	5.27%	18.25%	44.97%	66.06%	324.32%
Composite Index	6.89%	11.99%	30.74%	-	-	-
Difference	-6.47%	-6.72%	-12.49%	-	-	-

Annualized Performance (%)	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
TRITON Balanced Fund	5.27%	5.75%	7.71%	5.20%	4.77%
Composite Index	11.99%	9.34%	-	-	-
Difference	-6.72%	-3.60%	-	-	-

*Notes: For more information please refer to the mutual fund's PRIIPs KID
2. Returns as of 30/06/2026 (1 Year, 3 Years) are rolling.

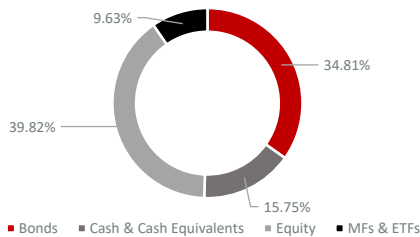
The investment advertised concerns the acquisition of units in a fund and not in a given underlying asset.

Performance

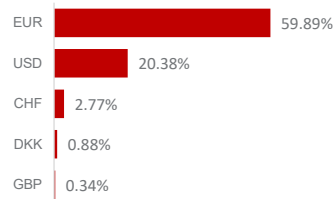


In 01/01/2022, the fund started following a blended index.

Asset Exposure



Currency Exposure



Top Bond Holdings

TPEIR 6.75% 05.12.2029	2.76%
BTF 0 18/11/2026	2.22%
ELPEGA 4.25% 24/07/29	1.95%
TPEIR 7.25% 17.04.2034	1.74%
PPCGA 30.10.2024 - 31.10.2031 4.625%	1.62%

Top Equity Holdings

QUALCO	2.38%
AMAZON	2.34%
SCHNEIDER ELECTRIC	2.28%
SAMSUNG ELECTRONIC	2.27%
RHEINMETALL	2.22%

DERIVATIVES 37.01%

Q2 Commentary

During the second quarter of 2026, global financial markets gradually stabilized following the heightened volatility observed at the beginning of the year, supported by an easing of geopolitical tensions in the Middle East after the announcement of a ceasefire. Although energy prices remained above pre-conflict levels, oil prices moderated from their peaks, helping to alleviate inflation concerns. Nevertheless, inflation expectations remained elevated, prompting major central banks to maintain a cautious stance. In the United States, economic activity remained resilient despite signs of moderating growth, while the labor market continued to show strength. Equity markets recovered strongly, led by technology and financial stocks on the back of robust corporate earnings and continued optimism surrounding artificial intelligence investments. In the Eurozone, economic activity remained subdued, but investor sentiment improved as energy market conditions stabilized. The European Central Bank increased policy rates in June in response to persistent inflationary pressures, while sovereign bond yields remained elevated and credit markets experienced only modest spread widening. In Asia, Japanese equities continued to outperform, supported by corporate earnings and accommodative domestic conditions, whereas China's economy remained constrained by weak domestic demand and a sluggish property sector. Commodity markets exhibited mixed performance, with oil prices retreating from earlier highs as supply disruption concerns eased, while gold corrected amid higher real yields and improving risk appetite. Against this backdrop, the TRITON Balanced Fund recorded a return of +0.42%, while its benchmark index returned +6.89% during the period.

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE

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TRITON 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.

www.unpri.org

Key risks

The Mutual Fund is subject to Investment risks and Other associated risks from the techniques and securities it uses to achieve its objective. The table on the right explains how these risks relate to each other and the Outcomes to the Unitholder that could affect an investment in the Mutual Fund.



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

Investment risks

Risks from the Sub-Fund's techniques and securities

Credit	Liquidity	Counterparty	Derivatives (Leverage)
An important part of the investment is held in debt securities, which are characterized by strong asymmetry of returns. They combine the probability of small return from the interest rate fluctuation with the probability of loss much of the investment due to inability to meet obligations of the issuer.	Attempting to liquidate a security in a market where there is no corresponding demand, it may cause large fluctuations at the price of the title. Highly traded securities pose less risk liquidity.	The fund could lose money if an entity with which it does business becomes unwilling or unable to honor its commitments to the Sub-Fund.	The market risk in derived products is larger and more complex. The big price volatility of a derivative financial instrument due to the fact that a small movement in the price of the underlying security, index, can lead to a significant move in the price of the derivative instrument.

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