# TRITON Global Equity International

## Mutual Fund

TRITON ASSET MANAGEMENT

Quarterly Summary Report: **30 June 2026**

### Summary Risk Indicator

Lower Risk ← → Higher Risk

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

The risk indicator is based on the assumption that you will hold the product for the recommended period of 5 years.

### Investment Objective

The Fund investment objective is to provide the unit holder with capital growth, by investing mainly in large-cap companies in both developed and emerging markets. The Fund is actively managed relative to the Benchmark and its purpose is to provide investors with long-term capital growth.

### Investment Strategy

The Fund invests mainly in large-cap companies in both developed and emerging markets which in the Management Company's view present attractive valuations or opportunities to increase profits or market shares in the sectors in which they operate. The Fund may also acquire equity securities through certificates of deposit (ADRs, GDRs). The Fund's investment policy does not follow specific geographical or sectoral restrictions.The selection of these stocks is based on a variety of criteria regarding the fundamentals of the selected company, the earnings growth prospects, the quality and effectiveness of management teams and market valuation.

### Fund Details

| | |
|---|---|
| Fund Size (M): | € 35.729 |
| Net Unit Price: | € 12.5580 |
| Inception Date: | 27/09/1999 |
| Licence Nr.: | Gov. Gazette B' 1780/24-09-1999 |
| Benchmark: | Dow Jones Global Index |
| Base Currency: | Euro |
| ISIN: | GRF000091006 |
| Bloomberg Ticker: | HSBCGLE GA |
| Minimum initial Investment: | € 1,500 |
| Commission: Subscription up to 0.50%** | |
| Commission: Redemption 0% | |
| Management Fee: up to 2.25% | |

**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 Dow Jones Global Index 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

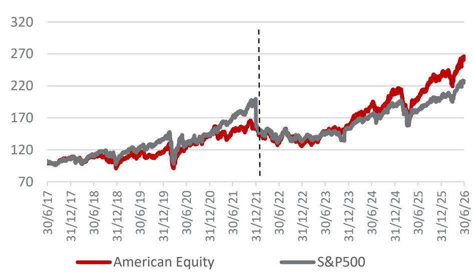
| Cumulative Performance (%) | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since 31/12/2021 |
|---|---|---|---|---|---|---|
| | As of 30/06/2026 | | Full Calendar year | | | |
| TRITON Global Equity | 13.77% | 32.19% | 84.64% | - | - | 49.25% |
| Composite Index | 13.64% | 25.69% | 50.05% | - | - | 27.67% |
| *Difference* | *0.13%* | *6.50%* | *34.58%* | - | - | *21.58%* |

| Annualized Performance (%) | 3 Years | 5 Years | 10 Years | Since 31/12/2021 |
|---|---|---|---|---|
| TRITON Global Equity | 22.66% | - | - | 10.52% |
| Composite Index | 14.47% | - | - | 6.29% |
| *Difference* | *8.19%* | - | - | *4.23%* |

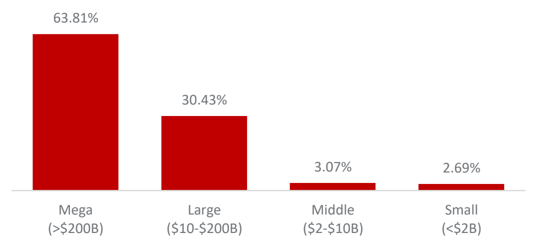
Notes: 1. TRITON American International Equity was renamed TRITON Global Equity International Equity due to a change in its investment objective. Therefore, the returns until 31/12/2021 were achieved under different conditions which do not apply after this date. 2. From 01/01/2022 the new benchmark will be Dow Jones Global Index to replace the GSPCE Index. 3. Returns as of 30/06/2026 (1 Year) are rolling.

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

### Performance

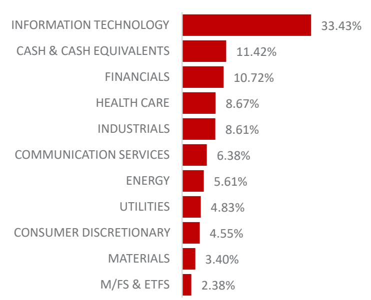



### Market Capitalization

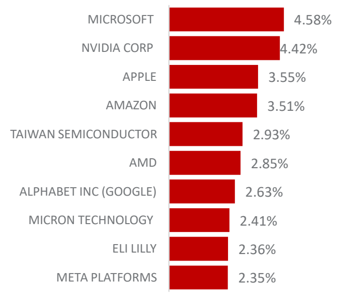



***Notes**: 1. From 01/01/2022 the new benchmark will be Dow Jones Global Index to replace the GSPCE Index .

### Sector Breakdown




### Top 10 Holdings




| | |
|---|---|
| Derivatives | 23.31% |

### Q2 Commentary

Despite elevated bond yields and geopolitical concerns, global equities posted their strongest quarterly gains in six years. Gains were more substantial in April amid hopes for US-Iran peace talks and renewed enthusiasm for technology-led AI growth. US equities posted returns of c.10.5% in April but North Asian equities including South Korea and Taiwan surpassed US returns, posting 37% and 26% returns respectively. Korean equities posted their biggest monthly returns since February 1998 due to the unprecedented demand for High-Bandwidth Memory (HBM) and other advanced semiconductor chips. Global energy equities posted losses of c.6% for the first time in the last thirteen months in May as oil prices retreated. Global equities witnessed a correction in June though as Fed rate hike expectations came back into play and AI valuation concerns shook sentiment. However, sentiment improved after Micron's stronger than-expected earnings and an upbeat AI memory demand outlook reaffirmed the AI investment case, helping semiconductor stocks recover part of their losses. At the regional level, DM equities marginally outperformed EM equities – by c3.0% in USD terms. Globally, 10 out of 11 sectors posted gains, with technology faring best and energy bearing most of the brunt. Meanwhile, defensives outperformed cyclicals both in the US and in other developed markets. TRITON Global Fund for the first semester of the year, posted a positive return of 13.77% versus 13.64% of the reference index.

**Management Company**
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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 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

| Market | Credit | Derivatives (Leverage) | Currency |
|---|---|---|---|
| The fund is subject to normal market fluctuations and the risks associated with investing in securities markets. The value of your investment and the income from it may be affected by general economic and political factors as well as industry or company specific factors. | Exchange rate fluctuations may negatively impact the value of investments designated in another currency. Adverse movements in currency exchange rates could result in a decrease in return and a loss of capital. It may not be possible to successfully hedge against the currency risk exposure in all circumstances. | The derivatives market introduces significant levels of complexity, increasing the probability of adverse gains or losses to the fund that holds derivatives. The higher sensitivity to price movements of the underlying asset can asymmetrically affect the price of a derivative that is linked to it. | Exchange rate fluctuations may negatively impact the value of investments designated in another currency. Adverse movements in currency exchange rates could result in a decrease in return and a loss of capital. It may not be possible to successfully hedge against the currency risk exposure in all circumstances. |

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