

PERFORMANCE SCENARIOS

September 2026 - Data from 26/08/2026

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 scenario:	What you might get back after costs	3,230 EUR	6,610 EUR
	Average return each year	-67.7%	-12.9%
Unfavorable Scenario	What you might get back after costs	8,630 EUR	8,880 EUR
	Average return each year	-13.7%	-3.9%
Moderate scenario	What you might get back after costs	10,570 EUR	11,840 EUR
	Average return each year	5.7%	5.8%
Favorable scenario	What you might get back after costs	13,260 EUR	13,890 EUR
	Average return each year	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 September 2021 - September 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
Minimum performance: There is no minimum guaranteed return. You may lose part or all of your investment.			
Stress scenario:	What you might get back after costs	3,180 EUR	2,080 EUR
	Average return each year	-68.2%	-26.9%
Unfavorable Scenario	What you might get back after costs	7,440 EUR	10,540 EUR
	Average return each year	-25.6%	1.1%
Moderate scenario	What you might get back after costs	12,240 EUR	24,170 EUR
	Average return each year	22.4%	19.3%
Favorable scenario	What you might get back after costs	17,800 EUR	39,900 EUR
	Average return each year	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 November 2016 - November 2017 (if you exit after 1 year) and between August 2018 - August 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
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	7,270 EUR	7,570 EUR
	Average return each year	-27.3%	-5.4%
Unfavorable Scenario	What you might get back after costs	8,910 EUR	10,050 EUR
	Average return each year	-10.9%	0.1%
Moderate scenario	What you might get back after costs	10,310 EUR	11,020 EUR
	Average return each year	3.1%	2.0%
Favorable scenario	What you might get back after costs	11,840 EUR	13,450 EUR
	Average return each year	18.4%	6.1%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between April 2021 - March 2026 (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 2017 - July 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 August 2016 - August 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
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	9,930 EUR
	Average return each year	-0.7%
Unfavorable Scenario	What you might get back after costs	9,940 EUR
	Average return each year	-0.6%
Moderate scenario	What you might get back after costs	10,100 EUR
	Average return each year	1.0%
Favorable scenario	What you might get back after costs	10,300 EUR
	Average return each year	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
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	3,560 EUR	2,280 EUR
	Average return each year	-64.4%	-25.6%
Unfavorable Scenario	What you might get back after costs	7,900 EUR	10,310 EUR
	Average return each year	-21.0%	0.6%
Moderate scenario	What you might get back after costs	11,110 EUR	15,490 EUR
	Average return each year	11.1%	9.1%
Favorable scenario	What you might get back after costs	15,870 EUR	19,790 EUR
	Average return each year	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 February 2025 - February 2026 (if you exit after 1 year) and between April 2021 - March 2026 (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
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	4,360 EUR	3,720 EUR
	Average return each year	-56.4%	-17.9%
Unfavorable Scenario	What you might get back after costs	6,970 EUR	8,300 EUR
	Average return each year	-30.3%	-3.7%
Moderate scenario	What you might get back after costs	10,380 EUR	11,680 EUR
	Average return each year	3.8%	3.2%
Favorable scenario	What you might get back after costs	15,360 EUR	18,500 EUR
	Average return each year	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 February 2020 - February 2021 (if you exit after 1 year) and between December 2019 - December 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 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	8,150 EUR	8,620 EUR
	Average return each year	-18.5%	-4.8%
Unfavorable Scenario	What you might get back after costs	9,080 EUR	9,490 EUR
	Average return each year	-9.2%	-1.7%
Moderate scenario	What you might get back after costs	10,220 EUR	10,690 EUR
	Average return each year	2.2%	2.3%
Favorable scenario	What you might get back after costs	11,320 EUR	11,800 EUR
	Average return each year	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 February 2025 - February 2026 (if you exit after 1 year) and between April 2019 - April 2022 (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
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	6,460 EUR	7,020 EUR
	Average return each year	-35.4%	-6.8%
Unfavorable Scenario	What you might get back after costs	8,810 EUR	10,240 EUR
	Average return each year	-11.9%	0.5%
Moderate scenario	What you might get back after costs	10,510 EUR	12,580 EUR
	Average return each year	5.1%	4.7%
Favorable scenario	What you might get back after costs	12,900 EUR	15,040 EUR
	Average return each year	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 October 2019 - October 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).

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	4,880 EUR	5,240 EUR
	Average return each year	-51.2%	-12.1%
Unfavorable Scenario	What you might get back after costs	7,980 EUR	10,400 EUR
	Average return each year	-20.2%	0.8%
Moderate scenario	What you might get back after costs	10,900 EUR	14,890 EUR
	Average return each year	9.0%	8.3%
Favorable scenario	What you might get back after costs	15,260 EUR	19,970 EUR
	Average return each year	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 March 2021 - March 2022 (if you exit after 1 year) and between August 2019 - July 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 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	8,160 EUR	8,630 EUR
	Average return each year	-18.4%	-4.8%
Unfavorable Scenario	What you might get back after costs	9,080 EUR	9,490 EUR
	Average return each year	-9.2%	-1.7%
Moderate scenario	What you might get back after costs	10,210 EUR	10,660 EUR
	Average return each year	2.1%	2.2%
Favorable scenario	What you might get back after costs	11,320 EUR	11,800 EUR
	Average return each year	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
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	6,470 EUR	7,040 EUR
	Average return each year	-35.3%	-6.8%
Unfavorable Scenario	What you might get back after costs	8,810 EUR	10,240 EUR
	Average return each year	-11.9%	0.5%
Moderate scenario	What you might get back after costs	10,500 EUR	12,520 EUR
	Average return each year	5.0%	4.6%
Favorable scenario	What you might get back after costs	12,900 EUR	14,900 EUR
	Average return each year	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 September 2024 - September 2025 (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).

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	4,910 EUR	5,230 EUR
	Average return each year	-50.9%	-12.1%
Unfavorable Scenario	What you might get back after costs	7,980 EUR	10,400 EUR
	Average return each year	-20.2%	0.8%
Moderate scenario	What you might get back after costs	10,870 EUR	14,780 EUR
	Average return each year	8.7%	8.1%
Favorable scenario	What you might get back after costs	15,260 EUR	19,640 EUR
	Average return each year	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 November 2022 - November 2023 (if you exit after 1 year) and between July 2019 - July 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 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	8,260 EUR	9,200 EUR
	Average return each year	-17.4%	-4.1%
Unfavorable Scenario	What you might get back after costs	8,960 EUR	9,020 EUR
	Average return each year	-10.4%	-5.0%
Moderate scenario	What you might get back after costs	10,210 EUR	10,400 EUR
	Average return each year	2.1%	2.0%
Favorable scenario	What you might get back after costs	11,720 EUR	11,600 EUR
	Average return each year	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 February 2018 - February 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
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	8,260 EUR	9,270 EUR
	Average return each year	-17.4%	-3.7%
Unfavorable Scenario	What you might get back after costs	8,960 EUR	9,020 EUR
	Average return each year	-10.4%	-5.0%
Moderate scenario	What you might get back after costs	10,210 EUR	10,400 EUR
	Average return each year	2.1%	2.0%
Favorable scenario	What you might get back after costs	11,720 EUR	11,600 EUR
	Average return each year	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 July 2025 - July 2026 (if you exit after 1 year) and between February 2018 - February 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).

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	6,390 EUR	5,050 EUR
	Average return each year	-36.1%	-12.8%
Unfavorable Scenario	What you might get back after costs	8,770 EUR	10,240 EUR
	Average return each year	-12.3%	0.5%
Moderate scenario	What you might get back after costs	10,740 EUR	13,930 EUR
	Average return each year	7.4%	6.9%
Favorable scenario	What you might get back after costs	13,530 EUR	17,970 EUR
	Average return each year	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 March 2024 - March 2025 (if you exit after 1 year) and between October 2019 - October 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).