PERFORMANCE SCENARIOS
November 2026 - Data from 30/10/2026

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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	3,030 EUR	6,670 EUR
	Average return each year	-69.7%	-12.6%
Unfavourable 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	11,860 EUR
	Average return each year	5.7%	5.9%
Favourable scenario	What you might get back after costs	13,510 EUR	13,890 EUR
	Average return each year	35.1%	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 November 2016 - November 2017 (if you exit after 1 year) and between July 2021 - July 2024 (if you exit after 3 years).
The favourable scenario occurred for an investment between September 2025 - September 2026 (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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	2,700 EUR	2,430 EUR
	Average return each year	-73.0%	-24.7%
Unfavourable 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	24,610 EUR
	Average return each year	22.4%	19.7%
Favourable 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 May 2019 - May 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 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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	7,420 EUR	8,300 EUR
	Average return each year	-25.8%	-3.6%
Unfavourable scenario	What you might get back after costs	8,910 EUR	9,800 EUR
	Average return each year	-10.9%	-0.4%
Moderate scenario	What you might get back after costs	10,290 EUR	10,910 EUR
	Average return each year	2.9%	1.8%
Favourable scenario	What you might get back after costs	11,840 EUR	13,260 EUR
	Average return each year	18.4%	5.8%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between October 2025 - October 2026 (if you exit after 5 years).
The moderate scenario occurred or an investment between September 2022 - September 2023 (if you exit after 1 year) and between December 2017 - November 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 October 2016 - October 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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.		
Stress senario:	What you might get back after costs	9,920 EUR
	Average return each year	-0.8%
Unfavourable 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%
Favourable 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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	2,890 EUR	3,240 EUR
	Average return each year	-71.1%	-20.2%
Unfavourable 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	11,140 EUR	15,520 EUR
	Average return each year	11.4%	9.2%
Favourable 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 July 2019 - July 2020 (if you exit after 1 year) and between August 2019 - August 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 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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	4,190 EUR	4,120 EUR
	Average return each year	-58.1%	-16.3%
Unfavourable 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%
Favourable 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 December 2019 - December 2020 (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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	8,130 EUR	8,660 EUR
	Average return each year	-18.7%	-4.7%
Unfavourable 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%
Favourable 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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	6,470 EUR	6,940 EUR
	Average return each year	-35.3%	-7.1%
Unfavourable 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	10,520 EUR	12,560 EUR
	Average return each year	5.2%	4.7%
Favourable 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 April 2021 - April 2022 (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).

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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	4,860 EUR	5,150 EUR
	Average return each year	-51.4%	-12.4%
Unfavourable 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	10,910 EUR	14,910 EUR
	Average return each year	9.1%	8.3%
Favourable 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 February 2021 - February 2022 (if you exit after 1 year) and between December 2016 - December 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 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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	8,150 EUR	8,630 EUR
	Average return each year	-18.5%	-4.8%
Unfavourable 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%	2.1%
Favourable 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 September 2022 - September 2023 (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 Z (GRF000429008)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	6,490 EUR	6,930 EUR
	Average return each year	-35.1%	-7.1%
Unfavourable 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	12,500 EUR
	Average return each year	5.0%	4.6%
Favourable 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 July 2022 - July 2023 (if you exit after 1 year) and between April 2017 - April 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 Z (GRF000431004)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 5 years
Minimum The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	4,870 EUR	5,110 EUR
	Average return each year	-51.3%	-12.6%
Unfavourable 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	10,890 EUR	14,780 EUR
	Average return each year	8.9%	8.1%
Favourable 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 March 2021 - March 2022 (if you exit after 1 year) and between December 2018 - December 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 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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	8,200 EUR	9,220 EUR
	Average return each year	-18.0%	-4.0%
Unfavourable 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	10,410 EUR
	Average return each year	2.1%	2.0%
Favourable 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 February 2017 - February 2018 (if you exit after 1 year) and between February 2022 - February 2024 (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 The Fund is not covered by an investor compensation or guarantee scheme, you may lose some or all of the amount invested.			
Stress senario:	What you might get back after costs	8,290 EUR	9,230 EUR
	Average return each year	-17.1%	-3.9%
Unfavourable 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	10,410 EUR
	Average return each year	2.1%	2.0%
Favourable 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 February 2017 - February 2018 (if you exit after 1 year) and between February 2022 - February 2024 (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).