TRITON Balanced
Mutual Fund

Quarterly Summary Report: **30 September 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 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 constrains. 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):	€ 33.587
Net Unit Price:	€ 13.548
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 — As of 30/09/2026

Cumulative Performance (%)	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
TRITON Balanced Fund	6.07%	8.13%	23.95%	44.97%	66.06%	324.32%
Composite Index	5.81%	7.35%	29.46%	-	-	-
Difference	*0.26%*	*0.78%*	*-5.51%*	-	-	-

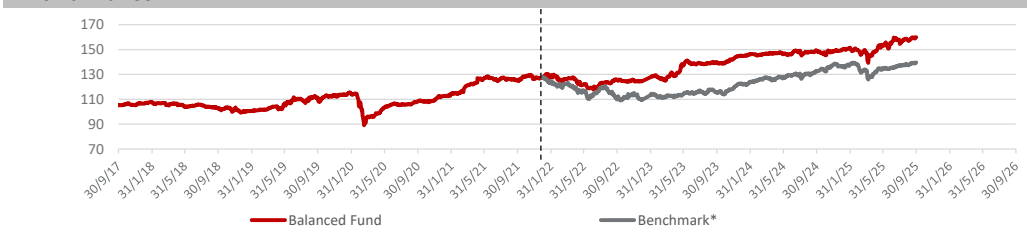
Full Calendar year

Annualized Performance (%)	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
TRITON Balanced Fund	8.13%	7.42%	7.71%	5.20%	4.77%
Composite Index	7.35%	8.99%	-	-	-
Difference	*0.78%*	*-1.57%*	-	-	-

*Notes:For more informaton please refer to the mutual fund's PRIPs KID
2. Returns as of 30/09/2026 (1 Year, 3 Years) are rolling.

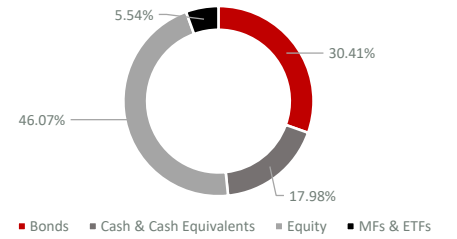
The investment advertised concerns the acquisition of units in a fund and not in a given underlying asset.

Performance

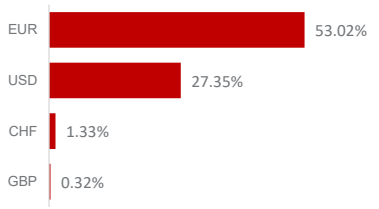


In 01/01/2022, the fund started following a blended index.

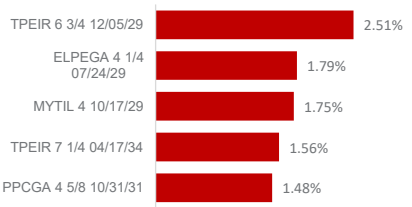
Asset Exposure



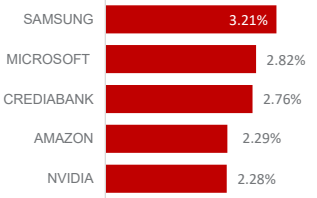
Currency Exposure



Top Bond Holdings



Top Equity Holdings



DERIVATIVES	30.66%

Q3 Commentary

The third quarter of 2026 was marked by greater volatility in global markets. The collapse of the US – Iran ceasefire in early July brought energy risk back to the forefront pushing inflation up. In September's meeting the ECB delivered its second rate hike for 2026, raising rates by 25 basis points and bringing the deposit facility rate to 2.50%. The Fed also raised its rate in September by 25 basis points for the first time in three years, to 3.75%–4.00%. Bond markets came under pressure, with the US 10-year Treasury yield settling at 5.29%, ending the quarter 87 basis points higher compared to June. European sovereign bond yields also moved higher. In this environment, equities were supported by investment in AI and the high earnings of technology stocks. In the US, large-cap indices traded at record highs, although the rally was particularly narrow. In Europe, markets lagged due to high energy costs and rising yields which raised the uncertainty, while in Japan the Nikkei 225 was down for the quarter due to a correction in semiconductor stocks. In Greece, Euronext Athens was officially reclassified to Developed Market status by STOXX, S&P Dow Jones Indices and FTSE Russell, which is expected to broaden international institutional participation in the Greek capital market. The General Index ended September surpassed the psychological barrier of 2,730 points, with banks continuing to be at the center of the rally. In commodity markets, oil prices rose strongly, with Brent exceeding $100/ barrel in September. At quarter-end, signs that flows were resuming and the prospect of a diplomatic solution in the conflict led to a partial easing in prices. Gold remained positive for the quarter despite pressure in September from a stronger dollar and rising bond yields. Against this backdrop, the TRITON Balanced Fund recorded a return of +6.07% while its benchmark index returned +5.81% during the period.

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

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Triton Asset Management AEDAK
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and our Representatives and Intermediates.

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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