TRITON Global Equity International

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 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):	€ 37.447
Net Unit Price:	€ 12.8240
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.

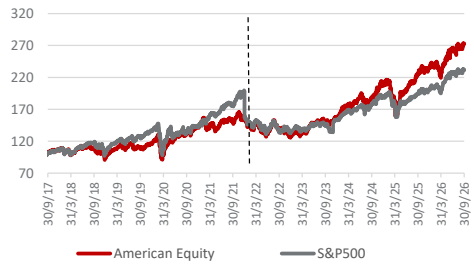
Fund Performance	As of 30/09/2026		Full Calendar year			
Cumulative Performance (%)	**YTD**	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since 31/12/2021**
TRITON Global Equity	16.18%	21.17%	84.64%	-	-	49.25%
Composite Index	15.55%	19.13%	50.05%	-	-	27.67%
Difference	*0.63%*	*2.05%*	*34.58%*	-	-	*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%*

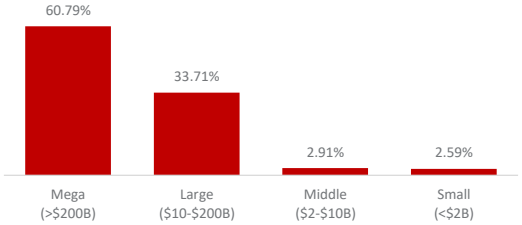
Notes: 1. TRITON American International Equity was renamed TRITON Global Equity International Equity due to a change in its investment objective. Therefore, the returns until 31/12/2021 were achieved under different conditions which do not apply after this date. 2. From 01/01/2022 the new benchmark will be Dow Jones Global Index to replace the GSPCE Index. 3. Returns as of 30/09/2026 (1 Year) are rolling.

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

Performance

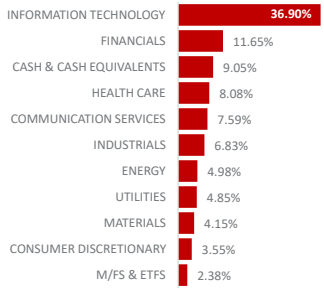


Market Capitalization

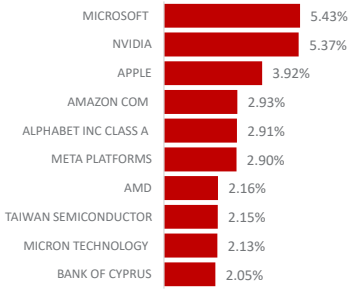


*Notes: 1. From 01/01/2022 the new benchmark will be Dow Jones Global Index to replace the GSPCE Index .

Sector Breakdown



Top 10 Holdings



Derivatives	18.88%

Q3 Commentary

Global equities posted modest gains in the third quarter (MSCI ACWI c.+1.3% USD), in a volatile period dominated by swings in the AI trade, rising interest rates and higher oil prices. After a strong Q2, semiconductor and memory stocks fell steeply on concerns over the sustainability of AI investment spending, amplified by hedge-fund de-risking and crowded-position unwinds, and recovered only part of their losses by quarter-end. Large-cap technology as a whole ended in Q3 higher (US tech c.+7%), supported by a strong Q2 earnings season, with underlying S&P 500 earnings growth of c.30%, and positive AI monetization signals, particularly from Microsoft and Amazon. Resilient growth and sticky inflation turned central banks more hawkish: the Fed, ECB and BoJ all raised rates during the quarter, while the US 10-year yield rose c.80bp. Financials gave back some of their earlier gains amid AI-disruption concerns and renewed volatility in rates and credit markets. Renewed escalation in the Middle East pushed oil sharply higher, with Brent back above $100. Sector performance was highly dispersed, with Energy, Technology and Healthcare among the strongest areas, while Utilities and Industrials lagged on higher yields and a pullback in AI-related power and infrastructure names. At the regional level, US equities outperformed, led by large caps (S&P 500 c.+2.0% vs Russell 2000 c.-7.5%), while European equities lagged (Euro Stoxx 50 -0.9%), held back by a lower technology weighting, rising yields and fiscal and political uncertainty in France. Emerging markets trailed developed markets by c.2% in USD, as a sharp sell-off in Korea (KOSPI c.-19%) outweighed gains in Taiwan and China. In FX, the US dollar ended the quarter broadly unchanged (DXY c.+0.2%) and slightly firmer against the euro (EUR/USD -0.8%), as early weakness on US fiscal concerns was reversed by a more hawkish Fed. Japan and the US also carried out their first coordinated yen-buying intervention since 1998. The TRITON Global Equity International Fund extended its YTD outperformance to 63bp (16.18% vs 15.55%).

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

Management Company
Triton Asset Management AEDAK
Licence HCMC 76/26.3.1991
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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 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.

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