INCOMETRIC FUND

Triton (LF) Global Balanced (Class A)

UCITS FCP

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.

Morningstar Rating™

Overall

★★★

As of 30/09/2026

Investment Objective

To provide investors with income and long-term growth of capital. The Fund is actively managed and combines a global, value-based selection approach with a multi-asset allocation strategy, unrelated to benchmark constrains.

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 performance.

Fund Details

Fund size (M):	€ 70.548
Net Unit Price:	€ 14.741
Inception Date:	17/08/2016
Base Currency:	EUR
ISIN:	LU1389122992
Bloomberg Ticker:	INGLBLA LX
Minimum initial investment:	€ 20,000
Minimum additional investment:	€ 10,000
Commission: Subscription up to 0.30%* Redemption 0%, negotiable	

* Commissions negotiable according to the official commissions pricelist posted on www.triton-am.com

Performance fee

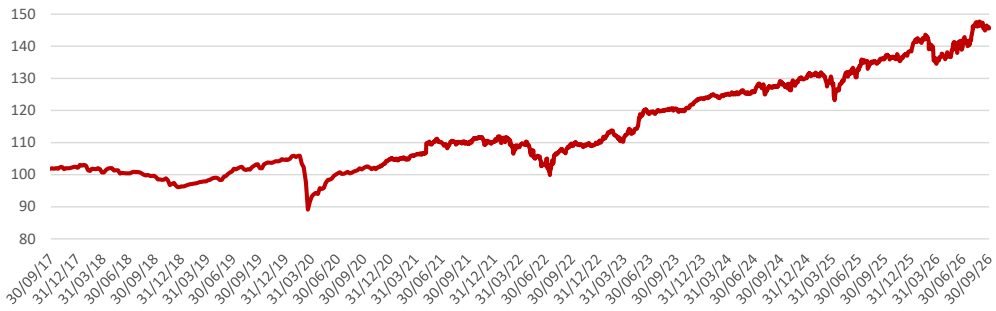
15% of the outperformance if the performance exceeds Hurdle Rate (Main Refinancing Operations Rate of the European Central Bank plus 0.50% per annum). The performance fee will be paid yearly if the return at the end of the performance period exceeds the Hurdle Rate. Any underperformance or loss previously incurred during the life of the Sub Fund should be recovered before a Performance Fee becomes payable. The performance fee will be calculated separately per Class of Units. The performance fee is calculated in accordance with ESMA's guidelines on performance fees in UCITS and certain types of AIFs (34-39-992) from 1/1/2022.

Fund Performance	As of	30/09/2026		Full Calendar Year		
Cumulative Performance (%)	**YTD**	**1 Year**	**3 Years**	**3 Years**	**5 Years**	**Since Inception**
INCOMETRIC FUND Triton (LF) Global Balanced Fund (Class A)	5.23%	6.90%	20.92%	26.01%	32.21%	38.43%

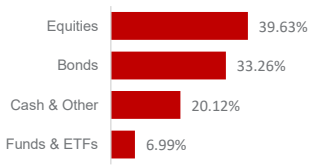
Notes: 1. From 16/11/2020 the weekly calculation period of NAV changed to daily. 2. Returns as of 30/09/2026 are rolling.

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

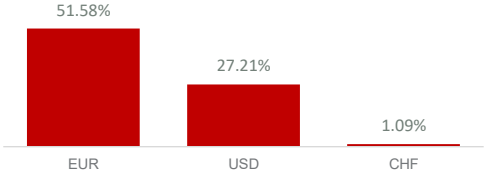
Performance



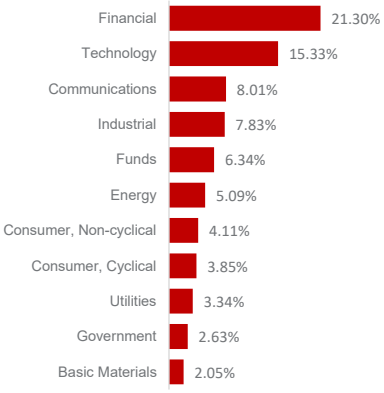
Asset Exposure



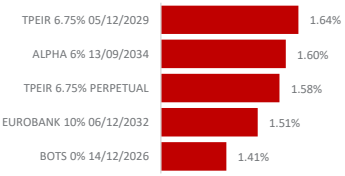
Currency Exposure



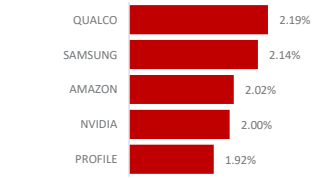
Sector Breakdown



Top Bond Holdings



Top Equity Holdings



Derivatives	19.97%

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, Triton (LF) Global Balanced (Class A) Fund recorded a return of +5.23%.

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

Management Company
Adepa Asset Management S.A.

Investment Manager
Triton Asset Manafement AEDAK

Custodian
Quintet Luxembourg

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and at our Representatives
and Intermediates

Sustainability-related disclosure: The Sub-Fund is categorized under article 6 of SFDR. For further information, please refer to the relevant sections of the prospectus.

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 Sub-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 Sub-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	Derivatives (Leverage)	Currency
The potential loss arising from the uncertainty on an issuer's ability or willingness to repay a loan or meet contractual obligations. This risk is heightened in a market environment, where interest rates are rising, as well as in connection with the Fund's investments in non-investment grade fixed income securities.	The fund operates in a market characterized by low trade volumes and securities that may become illiquid. This results in a higher risk of losses due to reduced trading speed/efficiency and sharper price fluctuations.	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.

TRITON (LF) GLOBAL BALANCED IS A SUBFUND OF INCOMETRIC CAPITAL UCITS FCP, REGISTERED UNDER PART I OF THE LUXEMBOURG LAW ON COLLECTIVE INVESTMENT UNDERTAKINGS (UCITS-IV) OF DECEMBER 17, 2010 (UCITS-IV)

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The since inception performance shown represents the latest historical performance of the Fund. The fund was launched on the 17th of August 2016. This document does not constitute an offering of any security, product, service of the Fund. This document is for information purposes only and may not be relied upon by you in evaluating the merits of investing in the Fund. The purchase of interests in the Fund is suitable only for investors for whom an investment in the Fund does not constitute a complete investment program and who fully understand and are willing to assume the risks involved in the Fund's investment program. There are no assurances that the stated investment objectives of the Fund will be met. Investments in third party funds: There shall be duplication of management fees and other operating fund related expenses, each time the Fund invests in other UCIS and/or UCITS. The summary/prices/quotes/statistics in this document have been obtained from sources deemed to be reliable, but we do not guarantee their accuracy or completeness. Information contained herein is subject to change without notice.

This document is for informational purposes only and does not provide, contain, or endorse investment advice in any way, nor does it recommend or advise a purchase to anyone in relation to the Fund. Investors should refer to and read the UCITS Prospectus and Key Investor Information (KID) before making final investment decisions.

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