TRITON Pan-European International Equity

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 investment objective of the Pan-European International Equity Mutual Fund is to provide the unit holder with capital growth, by investing mainly in stocks of the European 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 and liquid stocks of companies listed in main European Markets. 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):	€ 17.495
Net Unit Price:	€ 5.5492
Inception Date:	02/10/2000
Licence Nr.	Gov. gazette. B' 99/09-08-2000
Benchmark:	STOXX Europe 50 Pr. EUR
Base Currency:	Euro
ISIN:	GRF000092004
Bloomberg Ticker:	HSBCPEI 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 STOXX Europe 50 Price EUR 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

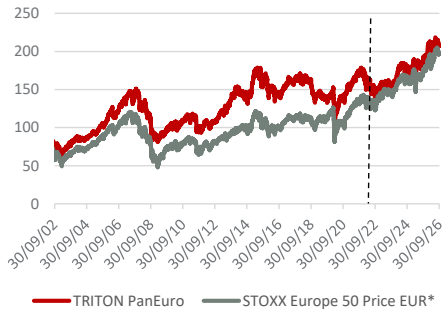
Cumulative Performance (%)	YTD	1 Year	Full Calendar year *3 Years	*5 Years	*10 Years	*Since Inception
TRITON Pan-European	5.08%	11.22%	35.42%	32.04%	19.19%	82.09%
STOXX Europe 50 Price EUR	8.24%	14.89%	*34.67%*	-	-	-
Difference	*-3.16%*	*-3.67%*	*0.75%*	-	-	-

Annualized Performance (%)	*3 Years	*5 Years	*10 Years	*Since Inception
TRITON Pan-European	10.63%	5.72%	1.77%	2.42%
STOXX Europe 50 Price EUR	*10.43%*	-	-	-
Difference	*0.20%*	-	-	-

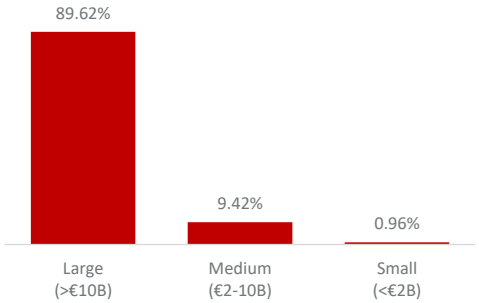
*Notes: 1.From 01/01/2022 the new benchmark will be STOXX Europe 50 Price EUR to replace the FTSE World Index Europe.
2. Returns as of 30/09/2026 (1 Year) are rolling.

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

Performance

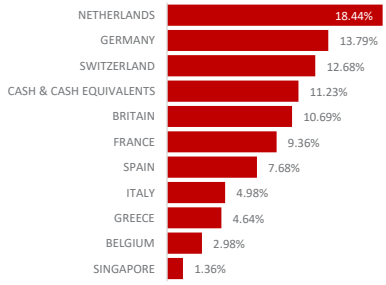


Market Capitalization

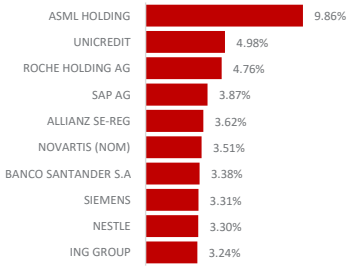


Notes: 1.From 01/01/2022 the new benchmark will be STOXX Europe 50 Price EUR to replace the FTSE World Index Europe.

Geographic Exposure



Top 10 Holdings



Derivatives 10.87%

Q3 Commentary

In the third quarter of 2026, European stock markets recorded a return of -1.71%, according to the "Stoxx Europe 50" index (Europe's 50 largest companies).
The key events were:
1. Better-than-expected corporate earnings for the second quarter, particularly in the technology, banking, and energy/oil sectors.
2. Continued enthusiasm surrounding the investment theme of artificial intelligence.
3. Ongoing tensions in the Middle East (Iran, Red Sea) and rising oil prices.
4. A significant rise in bond yields (i.e., a drop in bond prices), initially in the US and subsequently in France. Elections are scheduled to take place in France in the spring of 2027.
The Triton Pan-European Mutual Fund recorded a return of -3.47% in the third quarter of 2026.
For the first nine months of 2026, the Triton Pan-European Mutual Fund posted a return of +5.08%, while the "Stoxx Europe 50" benchmark index posted a return of +8.24%.

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

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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

Market	Liquidity	Derivatives (Leverage)	Credit
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.	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.

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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 Information Document (PRIIPS KID) before making final investment decisions.