

20UGS (UCITS) FUNDS

Triton (LF) Greek Equity (Class A)

UCITS SICAV

Fact Sheet

January 2020

31/12/2019

Key Risk Indicator

Lower Risk ← Higher Risk



Typically Lower Rewards

Typically Higher Rewards

Investment Objective

To provide investors with long term capital appreciation by investing primarily in Greek equity securities and secondarily in other securities

Investment Strategy

The Sub-Fund invests, in a percentage of at least 65% of its net assets, in equity securities and other equivalent securities of companies admitted and dealt in the Athens Stock Exchange and companies which are established in Greece but admitted to any other official listing or dealt in other regulated market as well as companies with significant operations or carrying out a sizeable part of their business activities in Greece.

Fund Details

Fund size (mio.):	€ 16,7310
Net Unit Price:	€ 12,4900
Launch Date:	11/3/2019
Base Currency:	EUR
ISIN:	LU1931934639
Bloomberg Ticker:	TRGREQA LX
Minimum initial investment:	€ 10.000
Minimum additional investment:	€ 5.000
Commission: Subscription up to 3.00%*	
Redemption 0%, negotiable	

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

Management Company

Duff & Phelps (Luxembourg) Management Company S.à r.l.

Investment Manager

Triton Asset Management AEDAK

Custodian Societe Generale Luxembourg

Subscriptions

Out our offices:

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and at our Representatives

and Intermediates

TRITON (LF) GREEK EQUITY IS A SUBFUND OF 20UGS (UCITS) FUNDS, A SICAV REGISTERED UNDER PART I OF THE LUXEMBURG LAW ON COLLECTIVE INVESTMENT UNDERTAKINGS (UCITS-IV) OF DECEMBER 17, 2010

The since inception performance shown represents the latest historical performance of the Fund. The fund was launched on the 11th of March 2019. 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. 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.

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

Fund Performance

Cumulative Performance (%)

20UGS (UCITS) Funds - Triton (LF) Greek Equity

As of 31/12/2019

YTD

1 Year

Since Inception

Full Calendar Year

2018

2017

2016

There is insufficient data to provide a useful indication of past performance

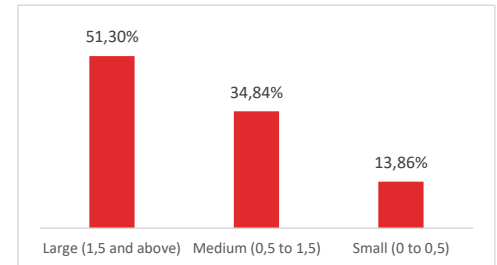
Price Evolution of the Fund

There is insufficient data to provide a useful indication of past performance

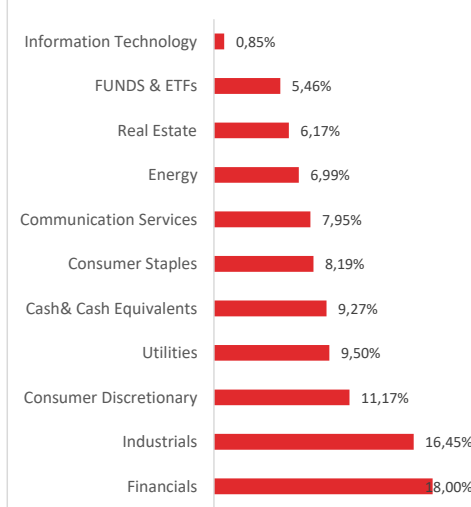
Performance Graph

There is insufficient data to provide a useful indication of past performance

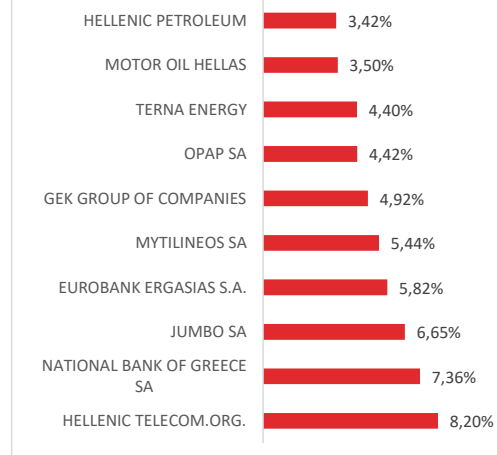
Market Cap Breakdown



Sector Breakdown



Major Holdings



Derivatives 9,51%

Manager's Comment

In 2019, Greek stock market recorded a robust increase of 49.47%. The impressive increase of the General Index - a 20-year record high - was due to the contribution of the banking sector, which overperformed recording approximately 101% profit. The rest sectors also noted significant progress, more than 30%. Significant contributors of this positive outcome were the domestic political changes and the upcoming return to social and financial stability, after a decade of recession and social overthrow. At the same time, the global framework continued steadily, without volatility, with global central banks providing liquidity applying eased monetary policy. Despite current year's impressive gains, Greek equity market remains attractive, at least in comparison with its valuations' average, but also with the European one at about 25%, since according to current estimations a double-digit profit growth rate is expected for non-financial sectors.