

FUND AIMS AND OBJECTIVES

The Titan Global Balanced Fund's main objective is to generate capital growth by investing into a combination of fixed income and global equities. The underlying investments are selected using a thematic investment process. Titan Global Balanced Fund is a sub-fund of the Titan Global Investment Fund, an open-ended, multiclass Unit Trust authorised as a Class B Scheme by the Guernsey Financial Services Commission.

INVESTMENT BREAKDOWN



31 Global Blue Chips
26 Global Themes
16 Corporate Bonds
14 High Yield Bonds

8 Specialist
3 Cash & Equivalents
2 Short Dated Bonds

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Balanced O Acc	0.3%	2.4%	6.9%	8.5%	8.5%	21.6%	15.7%

Past performance is not a reliable guide to future performance and may not be repeated.

Source: FE fundinfo. Data date: 31/12/2025.

PRIOR CALENDAR YEARS' PERFORMANCE

	2024	2023	2022	2021	2020
Titan Global Balanced O Acc	6.0%	5.7%	-8.8%	4.3%	7.6%

All performance figures are based on the "O" class. Figures are in GBP and includes capital returns and any income. Figures are net of all fees charged within the fund and any underlying third party funds. If you invest via an intermediary additional charges may apply.

Financial promotion - the value of the Fund may go down as well as up - you may get back less than you invested.

PORTFOLIO HOLDINGS

Fund	Weight
Global Blue Chips	31.4%
Brown Advisory Global Leaders	4.0%
Guinness Global Equity Income	4.8%
Lazard Global Equity Franchise	4.0%
Vanguard FTSE 100	4.0%
Vanguard FTSE Developed Europe	2.5%
Vanguard Global Stock Index	4.0%
Vanguard S&P 500	5.5%
Waverton European Capital Growth	2.6%
Global Themes	25.8%
AB International Healthcare	3.8%
BlueBox Global Technology	5.0%
KBI Global Sustainable Infrastructure	2.9%
Landseer Global Artificial Intelligence	5.0%
Pacific North of South EM Equity Income	4.1%
Polar Asian Stars	5.0%
Corporate Bonds	16.1%
Titan Core Credit	4.9%
Titan Hybrid Capital	4.8%
Vontobel TwentyFour Strategic Income	6.4%
Short Dated Bonds	1.9%
iShares Ultrashort	1.9%
High Yield Bonds	13.7%
Royal London Sterling Extra Yield	3.9%
Royal London Short Duration High Yield	4.9%
Schroder Strategic Credit	4.9%
Specialist	8.1%
Fermat Cat Bond	5.1%
Ruffer Total Return	3.0%
Cash & Equivalents	3.0%
Cash	3.0%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days

Settlement Period: T+4

Fund Assets: £272.7 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Balanced I Acc	1.50%	2.29%	£5,000	GG00B3F15Q93
Titan Global Balanced O Acc	0.75%	1.54%	£5,000	GG00BYSYNZ76
Titan Global Balanced O Inc	0.75%	1.54%	£5,000	GG00BMHKT541

*Ongoing Charge Figure includes annual charge, fund expenses and costs within underlying investments.

DIVIDEND INFORMATION

Pay Date	O Inc
30/04/2025	£1.56
30/10/2025	£1.56
Yield: 3.01%	

INVESTMENT MANAGER

Titan Wealth (CI) Limited

20, New Street, St Peter Port, Guernsey, GY1 4JG

T: +44 1481 888070

E: funds@titanwci.com

KEY PARTIES

Administrator:

Apex Fund and Corporate Services (Guernsey) Limited

1 Royal Plaza, Royal Avenue, St. Peter Port, Guernsey, GY1 2HL

T: +44 1481 737600 E: titanfunds@apexgroup.com

Trustee: BNP Paribas Securities Services S.C.A. Guernsey Branch

Custodian: BNP Paribas Securities Services S.C.A. Guernsey Branch

Auditor: Grant Thornton Channel Islands

Platform Availability:

7IM, AllFunds, Bank Capital International, FNZ, Novia, Old Mutual International, Pershing and Praemium

FINANCIAL PROMOTION: The value of investments, and the income derived from them, may go down as well as up and you may not receive back all the money which you invested. Any information relating to the past performance of an investment and/or investment service is not a guide to future performance and may not be repeated.

Titan Wealth is a trading name of Titan Wealth (CI) Limited ("TWCIL") and Titan Wealth Custody Services (CI) Limited ("TWCSCIL"), both of which are licensed and regulated by the Guernsey Financial Services Commission to conduct investment business. TWCIL is also regulated by the Jersey Financial Services Commission to conduct investment and funds services business.

Calls are recorded and monitored for training and security purposes.

For connected entities, please refer to www.titanwci.com

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