Key Information Document (KID)

Titan Wealth (CI) Limited ("TW(CI)L") has followed the methodology prescribed by law (specifically, regulation known as 'PRIIPs') for the preparation of this document.

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name	Titan Global Income Fund - S Accumulation Class
ISIN	GG00BL6P4812
Manufacturer	Titan Wealth (CI) Limited
Contact Details	Visit https://www.titanwci.com/, or call +44 (0) 1481 888000 for more information.

This Key Information Document is dated 25-09-2025.

What is this product?

Type	This product is a non-UCITS investment fund.
Objectives	The investment objective of the product is to provide investors with a total return with a focus on delivering an income yield that competes with prevailing cash rates with some capital growth. The product will invest in a global portfolio comprising of a range of fixed floating and inflation linked debt securities property and equities.
Intended Investor	This product is best suited for investors who are looking for a total return with an emphasis on receiving an income yield together with the possibility of some capital growth. Investors in the product should be willing to tolerate a medium level of volatility in the value of their investment. Investors should preferably have a time horizon of at least five years.
Term	This product is open ended.

What are the risks and what could you get in return?

1	**2**	3	4	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

The level of income can fluctuate and can go down as well as up and is not guaranteed. Available income can fluctuate from one period to the next due to specific payment dates or fluctuations in fees.

Investment Performance Information

The performance of the Sub-Fund depends on the investment manager's identification and selection of investment opportunities within the Sub-Funds Investment Policy and mandate. More broadly, the performance will be impacted by general economic conditions, including for example, market conditions, regulatory environment, technological developments, political and diplomatic events and trends and tax implications.

Based on the investment strategy of the Sub-Fund, the Investment Association Mixed Investment 0-35% Shares Sector Average has been identified as a suitable benchmark against which the performance of the Sub-Fund may be compared. The index is chosen to represent the performance of funds with similar levels of historical volatility.

What could affect my return positively?

The Sub-Fund is designed to provide investors with a total return with a focus on delivering an income yield that competes with prevailing cash rates along with some capital growth. This is done through investing in a diversified and multi-asset portfolio by carefully combining assets whose returns are not correlated to or have a low correlation with one another. This may comprise of fixed, floating and inflation linked debt securities, property and equities. Returns will be positively affected by the success of the investment manager in selecting appropriate investments and using investment strategies within their remit given the relevant economic conditions. A sustained period of growth in the global bond and equity markets may result in higher returns for investors.

What could affect my return negatively?

Returns will be negatively affected if the investment manager does not implement successful investment strategies, and if the markets or investments do not perform as expected by the investment manager. There is no assurance that the Sub-Fund's investments will be profitable.

Based on historic performance of the Sub-Fund, in adverse market conditions, performance is expected to be reduced to a limited extent.

What happens if Titan Wealth (CI) Limited is unable to pay out?

You may face a financial loss should the manufacturer Titan Wealth (CI) Limited, or custodian, Apex Fund Services (Malta) Limited, default on their obligations. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential exit penalties. The figures assume you invest £10,000. The figures are estimates and may change in the future.

Table 1: Costs over time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

Investment Scenarios (£10,000)	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Total Costs	£144	£442	£755
Impact on return each year	1.44%	1.44%	1.44%

Table 2: Composition of costs
The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

One-off costs	Entry costs	0%	The impact of the costs you pay when entering your investment. [While entry costs are not a standard feature, your financial advisor may charge a fee of up to 5%]
	Exit costs	0%	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio transaction costs	0.03%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	1.42%	The impact of total costs incurred each year for managing your investments, inclusive of the Titan Wealth fee of 0.5%.
Incidental costs	Performance fees	0%	This product does not have any performance or other incidental fees.

How long should I hold it and can I take my money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long term investment; you should be prepared to stay invested for at least 5 years.

How can I complain?

If you have any complaints about the product or conduct of the manufacturer or the person advising on, or selling the product, you may lodge your complaint in one of following ways:

- You can call us on +44 (0) 1481 729100 to log your complaint and we will explain what to do.
- You may log your complaint to the Channel Islands Financial Ombudsman via www.ci-fo.org/submit-a-complaint/
- You may send your complaint in writing to: Complaints Department, Titan Wealth (CI) Limited, 20 New Street, St Peter Port, Guernsey, GY1 4JG.

Other relevant information

The cost performance and risk calculations used in this document follow the methodology prescribed by FCA rules. We are required to provide you with further documentation, such as the product's latest prospectus, annual and semi-annual reports. These documents and other product information are available online at www.titanwci.com.

Titan Wealth is the trading name of Titan Wealth (CI) Limited ("TW(CI)L") (Guernsey company number 42906). TW(CI)L is licensed and regulated by the Guernsey Financial Services Commission to conduct investment business. This is not an offer or solicitation with respect to the purchase or sale of any security.