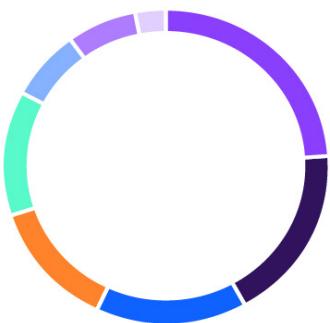


FUND AIMS AND OBJECTIVES

The Titan Higher Income Fund's main objective is to provide investors with a current income that is materially higher than cash rates. Titan Higher Income 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



24 High Yield Bonds
18 Global Blue Chips
15 Investment Trusts
13 Corporate Bonds

13 Specialists
7 Global Themes
7 Emerging Markets
3 Cash & Equivalents

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Higher Income O Inc	0.6%	2.4%	5.6%	11.0%	11.0%	-	-

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 Higher Income O Inc	5.3%	-	-	-	-

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	17.7%
Fidelity Sustainable Global Dividend Plus	8.9%
Schroder Global Dividend Maximiser	8.8%
Global Themes	7.3%
Pacific North of South EM Equity Income	7.3%
Corporate Bonds	13.2%
Rathbone Ethical Bond	6.3%
Titan Hybrid Capital	6.9%
Emerging Markets	6.9%
Muzinich Emerging Markets Short Duration	6.9%
High Yield Bonds	23.6%
Candriam Bonds Global High Yield	8.8%
Royal London Extra Yield	6.3%
Schroder Strategic Credit	8.5%
Investment Trusts	14.9%
Sequoia Economic Infrastructure Income	7.6%
TwentyFour Income Fund	7.3%
Specialist	12.6%
Fermat Cat Bond	4.8%
TwentyFour Monument European	7.8%
Cash & Equivalents	3.8%
Cash	3.8%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days

Settlement Period: Subscription T+4, Redemptions T+6

Fund Assets: £63.3 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Higher Income Fund O Inc	0.75%	1.71%	£5,000	GG00BM8NFK98

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

DIVIDEND INFORMATION

Pay Date	O Inc
31/01/2025	£1.52
30/04/2025	£1.48
31/07/2025	£1.76
31/10/2025	£1.49
Yield: 5.85%	

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.

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