

## FUND AIMS AND OBJECTIVES

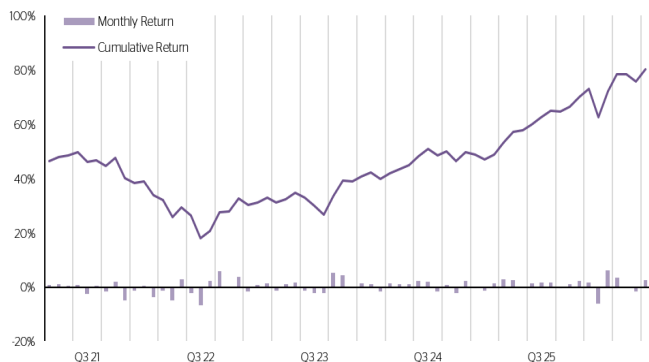
The Titan Global Balanced USD Fund's main objective is to generate capital growth by investing into a combination of fixed income and global equities. The underlying investments are selected using a thematic investment process. Titan Global Balanced USD Fund is a sub-fund of the Titan Global Investment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

## INVESTMENT BREAKDOWN



|    |                   |    |                    |
|----|-------------------|----|--------------------|
| 24 | Regional Equities | 15 | Specialist         |
| 20 | Global Themes     | 4  | Strategic Bonds    |
| 16 | Global Equities   | 4  | High Yield Bonds   |
| 15 | Corporate Bonds   | 2  | Cash & Equivalents |

## PERFORMANCE CHART



## CUMULATIVE PERFORMANCE

|                                 | 1 Month | 3 Month | 6 Month | YTD  | 1 Year | 3 Year | 5 Year |
|---------------------------------|---------|---------|---------|------|--------|--------|--------|
| Titan Global Balanced USD O Acc | 2.6%    | 1.1%    | 4.2%    | 8.3% | 12.9%  | 35.7%  | 20.4%  |

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

Source: FE fundinfo. Data date: 28/08/2026.

## PRIOR CALENDAR YEARS' PERFORMANCE

|                                 | 2025  | 2024 | 2023 | 2022   | 2021 |
|---------------------------------|-------|------|------|--------|------|
| Titan Global Balanced USD O Acc | 13.7% | 5.1% | 9.3% | -13.4% | -    |

All performance figures are based on the "O" class. Figures are in USD 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.

## COMMENTARY

The Titan Global Balanced USD Fund returned 2.6% in August; taking the fund's outperformance over the peer group year-to-date to 8.3% versus 5.9%.

Global stocks regained lost ground in August, advancing 1.8% in sterling terms following a difficult July, supported by economic resilience and a healthy earnings backdrop. That said, Middle Eastern tensions continued to influence energy prices and inflation expectations, and monetary policy remained a source of uncertainty.

From a portfolio perspective, technology was the driver of performance, with BlueBox Global Technology advancing 6.2%. Titan Global Blue Chip also delivered sizeable performance advancing 4.9%. Palantir was the single largest contributor for the month, adding nearly 1% to the overall strategy; its second-quarter results providing perhaps the clearest example yet of AI moving beyond experimentation and into large-scale commercial deployment.

On the downside, infrastructure exposure lagged as the month's gains concentrated in technology and energy rather than the more defensive, real-asset-linked strategies and this was reflected in our allocation to KBI Global Sustainable Infrastructure, down -1.0% over the period.

Over the month, we have continued to enhance portfolio diversification by increasing exposure to strategies with lower correlation to traditional equities and bonds. As part of this, we have introduced the Janus Absolute Return Fund, which aims to deliver returns above cash across a range of market conditions through a portfolio of long and short positions in large-cap global equities. Managed by Ben Wallace for over a decade, the strategy was originally designed for private clients seeking cash-plus returns with strong downside protection. We believe it is a proven, low-risk addition that can help smooth investment outcomes.

We have also reviewed our fixed income allocation and added the Invesco Global Total Return Fund, a core global strategic bond fund that complements our existing credit-focused holdings. Its greater exposure to government bonds and currencies should provide added resilience during periods of corporate bond weakness. Within equities, we have taken profits from technology-focused positions and reallocated capital to regional equities, reducing reliance on the AI-driven growth theme.

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 Equities                         | 16.3%  |
| Titan Global Blue Chip                  | 5.8%   |
| Titan Global Quality Leaders            | 4.0%   |
| Janus Henderson Smaller Companies Fund  | 1.5%   |
| Vanguard Global Stock Index             | 5.0%   |
| Regional Equities                       | 23.9%  |
| iShares Core S&P 500                    | 11.5%  |
| iShares MSCI Japan                      | 2.2%   |
| Jupiter Japan Select                    | 2.1%   |
| Vanguard FTSE Developed Europe          | 4.0%   |
| Waverton European Capital Growth        | 4.1%   |
| Global Themes                           | 20.0%  |
| BlueBox Global Technology               | 5.1%   |
| KBI Global Sustainable Infrastructure   | 3.0%   |
| Pacific North of South EM Equity Income | 3.9%   |
| Polar Capital Artificial Intelligence   | 2.4%   |
| Polar Capital Asian Stars               | 3.0%   |
| Polar Capital Biotechnology             | 0.6%   |
| Polar Capital Global Healthcare Select  | 2.0%   |
| Coporate Bonds                          | 15.2%  |
| Rathbone Ethical Bond                   | 4.9%   |
| Titan Global Hybrid Capital             | 4.0%   |
| Vontobel TwentyFour Strategic Income    | 6.3%   |
| High Yield Bonds                        | 4.0%   |
| Schroder Strategic Credit               | 4.0%   |
| Strategic Bonds                         | 3.9%   |
| Invesco Global Total Return Bond        | 3.9%   |
| Specialist                              | 14.7%  |
| Fermat Cat Bond                         | 4.7%   |
| Janus Henderson Absolute Return         | 4.9%   |
| Ruffer Total Return                     | 5.1%   |
| Cash & Equivalents                      | 2.0%   |
| Cash                                    | 2.0%   |

FUND DETAILS

Dealing Frequency: Daily, UK business days  
Settlement Period: T+4  
Fund Assets: \$15.3 Mil

CLASSES

| Name                            | Annual Charge | OCF*  | Min. investment | ISIN         |
|---------------------------------|---------------|-------|-----------------|--------------|
| Titan Global Balanced USD O Acc | 0.75%         | 1.65% | \$5,000         | GG00BMHKT103 |

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

DIVIDEND INFORMATION

|              |
|--------------|
| Yield: 2.67% |
|--------------|

INVESTMENT MANAGER

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Auditor: Grant Thornton Channel Islands

PLATFORM AVAILABILITY

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

DATA SOURCING

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Calls are recorded and monitored for training and security purposes.  
For connected entities, please refer to [www.titanwci.com](http://www.titanwci.com)

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