

FUND AIMS AND OBJECTIVES

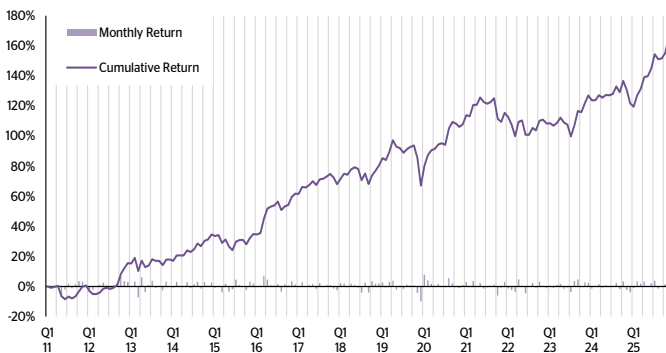
The Titan Global Growth Fund's main objective is to generate long-term capital growth primarily through investment in global equity markets. The underlying investments are selected using a thematic investment process. Titan Global Growth Fund is a sub-fund of the Titan Global Investment Fund; an open-ended, multiclass Unit Trust authorised as a Class B Scheme by the Guernsey Financial Services Commission.

INVESTMENT BREAKDOWN



- 45 Global Themes
- 40 Global Blue Chips
- 8 High Yield Bonds
- 5 Specialist
- 2 Cash & Equivalents

PERFORMANCE CHART



COMMENTARY

Over the month, the Titan Global Growth Fund returned 4.1%, outperforming UK peers as defined by the IA sector, which returned 3.1%, as well as the ARC Steady Growth PCI, which delivered a preliminary return of 2.6%.

February saw markets grind higher, particularly outside the US. Emerging markets led performance, advancing 7.7%, with the UK close behind at 7%. In contrast, developed equities delivered more modest gains, with developed markets rising 2.8% and the US returning 1.2% in sterling terms. A rotation within equity markets supported value-oriented sectors, particularly those positioned to benefit from ongoing AI-related capital expenditure, such as manufacturers across Asia and commodity exporters in Latin America.

Multiple global events dominated headlines throughout February. Notably, the US Supreme Court ruled against the use of the International Economic Emergency Powers Act to justify the April 2025 reciprocal tariffs. At the same time, tensions between the US and Iran escalated into armed conflict, developments which have continued into March.

Against this backdrop, the strongest contributors to performance came from positions exposed to the AI construct and specific regional exposures. The Polar Capital AI Fund delivered 11.9%, followed by the iShares Japan 10.8% and Atlas Global Infrastructure 9.9%. The only detractor over the month was BlueBox Global Technology Fund (-0.4%), as the rotation out of technology was focused on software stocks, particularly those with higher valuations.

It is pleasing to see, this ongoing structural trend and a gradual market rotation away from US dominance, particularly within the Magnificent Seven, towards more diversified regional opportunities and we view this as a stronger market. So far, our barbell approach across regions, both through active and passive allocations, has held up well.

Over the month, we continued to increase the exposure to regional allocations with the introduction of an excellent new active manager in the form of Alex Savvides, who runs the Jupiter UK Alpha Fund. This is partially funded by a slight reduction in passive UK exposure and environmental solutions funds, now positioned at 4%.

CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Growth O Acc	4.1%	5.7%	10.7%	5.5%	15.0%	25.9%	27.4%

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

Source: FE fundinfo. Data date: 27/02/2026.

PRIOR CALENDAR YEARS' PERFORMANCE

	2025	2024	2023	2022	2021
Titan Global Growth O Acc	9.8%	5.8%	6.3%	-9.5%	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	40.7%
Brown Advisory Global Leaders	4.3%
Guinness Global Innovators	4.3%
iShares MSCI Japan	3.2%
Jupiter UK Alpha	3.9%
Vanguard FTSE 100	4.1%
Vanguard FTSE Developed Europe	3.1%
Vanguard Global Stock Index	8.8%
Vanguard S&P 500	5.8%
Waverton European Capital Growth	3.2%
Global Themes	44.8%
AB International Healthcare	5.0%
Ashmore Emerging Market Frontiers	3.1%
Atlas Global Infrastructure	5.3%
Aubrey Global Emerging Markets	3.1%
BlueBox Global Technology	6.5%
Pacific North of South EM Equity Income	3.3%
Polar Capital Artificial Intelligence	5.4%
Polar Capital Asian Stars	5.2%
Regnan Mobility & Logistics	3.9%
Regnan Waste & Water	4.0%
High Yield Bonds	7.8%
Royal London Short Duration High Yield	3.9%
Schroder Strategic Credit	3.9%
Specialist	4.9%
Fermat Cat Bond	4.9%
Cash & Equivalents	1.8%
Cash	1.8%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days

Settlement Period: T+4

Fund Assets: £117.1 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Growth I Acc	1.00%	1.86%	£5,000	GG00B4K3ZD44
Titan Global Growth O Acc	0.75%	1.61%	£5,000	GG00BYSYP393

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

DIVIDEND INFORMATION

Yield: 1.75%

INVESTMENT MANAGER

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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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