



Titan Global Solutions Fund

# Investing for a Changing World

**TITAN**  
Wealth 



# A Changing Investment Landscape

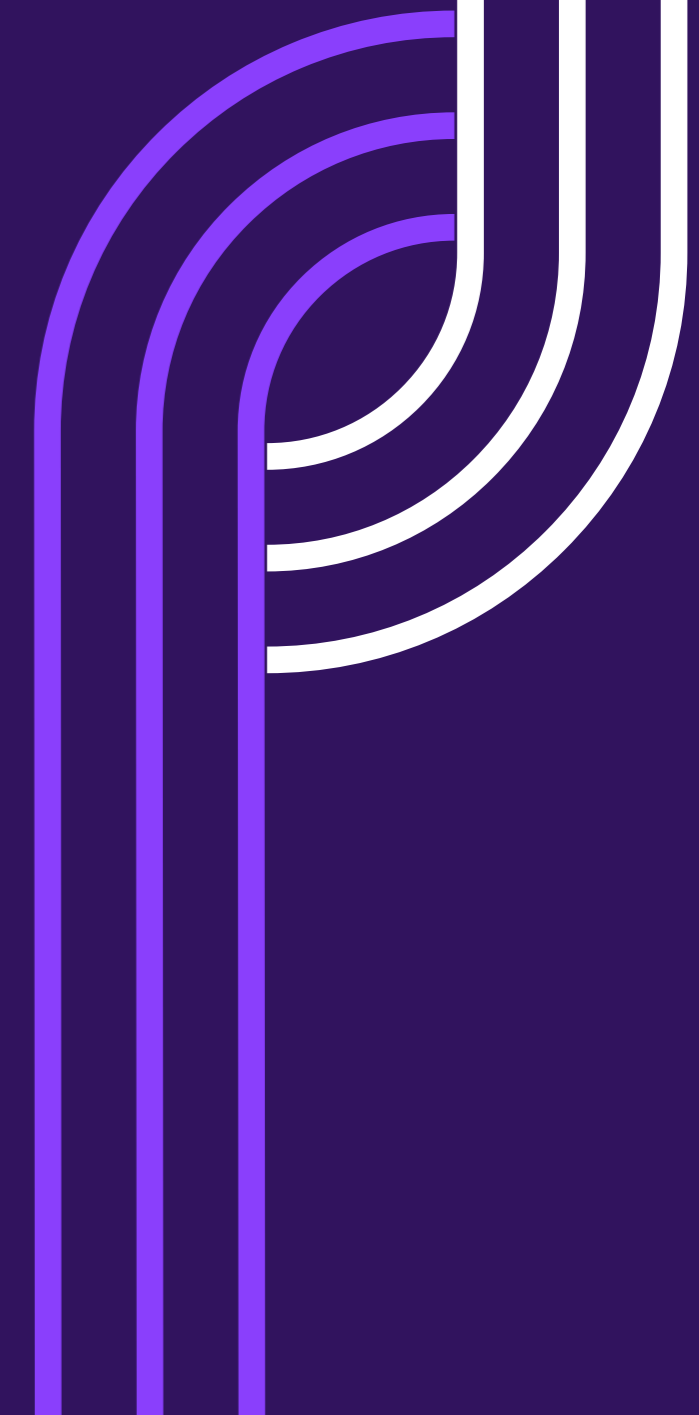
## Investing in the infrastructure of the next global regime

Titan Wealth has a long history of thematic investing, focusing on the structural changes that create long-term investment opportunities.

Today, powerful global trends including changing demographics, accelerating innovation, rising living standards and growing demand for essential resources are reshaping the world around us.

Titan Global Solutions invests in companies providing the products, services and solutions needed for this changing world. The strategy aims to provide diversified exposure to the companies enabling the next phase of global economic development.

A highly focused equity fund, Titan Global Solutions targets companies providing goods and services that address today's challenges across basic needs, energy transition, emerging markets and resource scarcity.



# Global Solutions

In a rapidly changing world, the global economy is being reshaped by powerful structural forces that are redefining how nations produce, power and protect their future. Growing populations, increasing resource demands, technological disruption and geopolitical shifts are placing greater pressure on energy systems, supply chains and critical natural resources.

In response, governments, businesses and consumers are accelerating investment in solutions that improve resilience and efficiency. This is driving transformation across a range of enduring themes including alternative energy, electrification and grid expansion, reindustrialisation and reshoring.

We believe companies enabling these changes through innovative products, essential infrastructure and mission-critical services are positioned to benefit from long-term structural growth and the evolving needs of a changing world.

**Titan Global Solutions holds six funds in this space.**

## Ninety One Global Environment

The fund is focused on the decades-long trend towards a decarbonised economy. It invests in companies that have a long-term structural growth bias with strong competitive advantages in the clean economy space.

Ninety One's team selects companies by analysing the levels of carbon dioxide that will be avoided by using one company over an alternative – going right through the business' products and services, supply chain and areas of activity. As well as avoiding creating carbon emissions, companies will also have to have at least 50% of their revenues from three sectors: renewable energy, efficient use of resources and electrification. Due to the dynamic nature of global markets, this means that the investment universe is regularly updated and Ninety One's team constantly looks to improve the carbon footprint of its final portfolio. It aims to build a high conviction concentrated portfolio of best ideas, managed to a long-term investment horizon of 5-10 years.

## Vanguard All World ESG

The Vanguard All World ESG team believes investors can achieve broad global equity exposure while incorporating environmental, social and governance considerations into portfolio construction.

Companies with stronger ESG characteristics may be better positioned to manage operational risks, attract capital, adapt to regulation and create durable long-term shareholder value. A diversified global approach also allows investors to access growth opportunities across developed and emerging markets.

The fund invests in a wide range of companies from around the world while screening out businesses with activities considered inconsistent with ESG principles. It seeks to provide low-cost global market exposure with an enhanced sustainability profile.

## Nordea Climate Transition

The move towards a lower-carbon global economy will create significant long-term investment opportunities across multiple sectors. The Nordea 1 – Global Climate Transition Engagement Fund is an actively managed equity fund that targets companies in high-emitting sectors to drive decarbonisation through direct engagement with corporate management.

Unlike many other funds that divest from heavy emitters, this strategy specifically invests in them to help transform their business models. It seeks to unlock hidden value by supporting companies as they transition to more sustainable business models. As the markets recognise the shift the businesses are making, it is often reflected in share price. The fund is focused on short- to medium-term material goals that can lead to longer-term shareholder value.

## Wellington Global Stewards

The Wellington Global Stewards team believes companies that act as responsible long-term stewards of capital, employees, customers and natural resources are more likely to deliver sustainable returns over time.

The stewardship theme is driven by several enduring trends: stronger corporate governance standards, increasing stakeholder expectations, demand for resilient business models and the growing importance of intangible assets such as brand and culture. Businesses with disciplined management teams, strong balance sheets and responsible capital allocation can often compound shareholder value over long periods while navigating changing economic environments.

The fund seeks to invest in high-quality global companies with durable competitive advantages and management teams that demonstrate strong stewardship principles. These are typically businesses with resilient earnings, attractive returns on capital and long-term growth potential.



## Pictet Global Environment Opportunities

The fund focuses on sustainability and scarcity of resources, essentially companies that are active throughout the environmental value chain. The fund favours companies operating in services, infrastructures, technologies and resources related to environmental sustainability.

The fund managers believe companies seeking to solve environmental challenges through innovation technology and intelligent use of natural resources will experience above-average growth. With over 20 years of experience in thematic investing, they have developed a distinctive investment approach with the aim of identifying long-term, high-growth winners.

## Polar Artificial Intelligence

Artificial intelligence is one of the most transformative technological shifts of this generation with the potential to reshape industries, productivity and economic growth globally.

The artificial intelligence theme is driven by several long-term trends: exponential growth in data creation, advances in computing power, cloud adoption, automation and rising demand for intelligent software solutions.

AI requires not only software innovation but also substantial physical infrastructure. As adoption broadens, the benefits are expected to extend well beyond the technology sector into healthcare, manufacturing, financial services and industrial automation.

The fund invests in companies that are seeking to develop or enable the AI ecosystem. These include businesses involved in semiconductors, cloud computing, data infrastructure, robotics, software platforms and enterprises using AI to improve efficiency and create new services.



# Basic Needs



In a world of growing populations and rising demand, there will be greater pressure on food and healthcare systems, water resources and transport infrastructure. More people will require access to essential services from a planet already facing resource constraints.

As populations expand and economies develop, demand for these fundamental needs will rise further. Significant investment will be required in infrastructure, technology and services to help meet this demand efficiently, sustainably and at scale.

Titan Global Solutions holds five funds in this space.

## Pictet Nutrition

The Pictet Nutrition team believes that food systems are the biggest lever we have available to address both our most pressing environmental and social challenges simultaneously.

The nutrition theme is driven by several long-term trends: demographic development, sustainability, technological development, a focus on health and globalisation.

Growing food is the largest use of critical resources such as water, land and energy. Sustainability in food requires producing, packaging, transporting, distributing and consuming food in ways that provide social benefits, contribute to a thriving economy, and protect natural resources and the environment.

The fund invests in companies that are seeking to develop solutions to help secure the world's future food supply. These solutions include innovations to improve productivity in farming, increase efficiency in food transportation and processing, and maximise the nutritional content of the food we eat.

## Regnan Mobility & Logistics

The movement of people and goods is being reshaped by sustainability pressures, digitalisation and changing consumer behaviour.

The mobility and logistics theme is driven by several long-term trends: urbanisation, e-commerce growth, decarbonisation of transport, supply chain modernisation, automation and demand for faster, more efficient delivery networks. Transport systems are central to global economic activity but also major users of energy and infrastructure. Improving mobility requires investment in cleaner vehicles, smarter logistics, rail networks, warehousing, ports and digital tracking systems.

The fund invests in companies aiming to provide solutions across the mobility ecosystem. These include businesses involved in transport infrastructure, logistics services, electric mobility, supply chain technology, automation and efficient freight networks.



## Candriam Oncology

The world is getting older and with age, unfortunately, comes the increased risk of ill health.

Using well-researched investments in a global range of companies, the fund strives for a broad advance in diagnosis and treatment of all cancer types.

The basic philosophy of the strategy is to invest in companies that endeavour to make a difference to cancer patients. The strategy will invest in companies of all sizes that strive for improvements in the research, diagnosis, profiling and treatment of all cancers.

The fund invests in listed companies that develop and/or market products and services for the treatment of cancer and its investment universe includes companies whose products make a difference to patients, in terms of cancer diagnosis profiling and treatment. This includes companies that innovate in the field of surgery, irradiation and oncology drugs and includes both large and small companies.

## Polar Healthcare Discovery

The fund invests in global small and mid-cap healthcare stocks and we believe it benefits from extensive experience within the investment team.

Built on the following investment themes, the fund managers think these will drive the market over the next decade.

- Healthcare delivery disruptions (telehealth, robotics);
- Innovation (new devices and technologies);
- Consolidation (complimentary technologies);
- Prevention (diagnostics, vaccines);
- Outsourcing (in manufacturing and real world data); and
- Emerging markets (accelerating investment).

## Regnan Waste & Water

Regnan's fund team believes that there is no economy without water and no sustainable economy without waste management.

The world must improve its management of water resources and physical waste if the economy is to grow sustainably. The fund invests across the water and waste value chains, including into companies seeking to develop new technologies to meet the ever-growing demand for solutions to these challenges.

More water will be used as consumers become wealthier and the population increases, putting more pressure on this natural resource, which will require better efficiencies to maintain supply. Waste is expected to double over the next decade and innovative ways to reduce or reuse materials will be needed.

# Emerging Markets

Emerging markets represent some of the most dynamic long-term growth opportunities, driven by rising incomes, urbanisation and expanding demand for essential infrastructure and services. While many of the same themes seen in developed economies apply, the scale of unmet demand is often greater and the potential for rapid adoption can be significant.

Across many regions, there is an increasing need for reliable and affordable access to energy, food, water, sanitation and modern waste management, alongside transport, digital connectivity and financial services that support economic development.

Many emerging economies are also navigating resource constraints, infrastructure gaps and exposure to changing environmental conditions, creating demand for investment in resilient systems, upgraded infrastructure and productivity-enhancing solutions.

Titan Global Solutions holds three funds in this space.

## UBAM Emerging Impact

The fund invests in emerging market companies with products and/or services that aim to deliver positive social and environmental impact alongside financial return.

The UBAM team believes that companies that help to solve the world's most pressing problems in terms of people and planet should experience faster growth, fewer regulatory problems and superior profitability.

The fund targets superior financial returns by investing in those companies deemed to be making a significant effort to address, and should therefore be well positioned to capitalise upon, the global commitment to achieving the United Nations' 17 Sustainable Development Goals (SDGs).

## Aikya Global Emerging Markets

The fund seeks to generate healthy long-term returns with strong downside protection. Aikya's team seeks to achieve this through investing in high-quality companies in emerging markets, when they are available at sensible valuations. It invests primarily in consumer staples and healthcare businesses, which focus on improving lives in emerging markets.

Aikya's team believes that the quality of stewardship is seldom priced correctly by the market and that most analysts are obsessed with near-term financial results and fail to see the linkages between good stewardship and franchise strength.

Besides evaluating traditional financial metrics, the fund managers also perform extensive due diligence to establish how companies treat various stakeholders. They require investee companies to meet high standards of governance, and to take their environmental and social responsibilities seriously.

Aikya's team, which adopts a disciplined approach and has a strong track record of investing in emerging markets, is focused on investing in people; if they really like a management team they will follow them to their next venture. This approach also means that the team is able to make the most of a strong network built over decades of investing.

## Impax Asian Environmental Markets

The fund seeks to achieve sustainable, above market returns over the longer term by investing regionally in Asia-Pacific companies that are aiming to develop innovative solutions to resource challenges in environmental markets.

These markets address a number of long term macro-economic themes: growing populations, rising living standards, increasing urbanisation, rising consumption and the depletion of limited natural resources.

Investments are made in companies that have more than 20% of their underlying revenue generated by sales of products and services in environmental markets.

Companies in these markets are generally characterised by high levels of corporate activity, lower levels of sell-side coverage, rapid technological innovation and regulatory momentum. Through a specialist focus and expert team, Impax seeks to exploit any potential underpricing of companies in this complex sector.

# Energy Transition & Security

The shift from today's carbon-intensive energy system to a more diversified, efficient and secure future will be one of the defining industrial transformations of the 21st century. As global energy demand continues to rise, countries are seeking to strengthen resilience, reduce dependence on concentrated supply sources and modernise ageing infrastructure.

Improving energy security requires investment across a broad mix of solutions, including domestic generation, grid expansion, storage, efficiency technologies, nuclear power, natural gas, renewables and next-generation fuels. A more balanced and flexible energy system can help support reliability, affordability and long-term economic competitiveness.

Delivering this transition will require substantial capital investment across the full energy value chain over the coming decades, creating opportunities for companies providing the technologies, equipment, materials and infrastructure needed to power future growth.

**Titan Global Solutions holds three funds in this space.**

## Atlas Infrastructure

The Atlas Infrastructure team believes essential infrastructure assets provide resilient cash flows, inflation protection and attractive long-term growth opportunities.

The infrastructure theme is driven by several structural trends: rising electricity demand, ageing infrastructure, urbanisation, digital connectivity needs, decarbonisation and growing investment in energy security and transport networks. Infrastructure assets such as utilities, railways, toll roads, communications towers and water networks form the backbone of the global economy. Their essential nature often supports stable revenues and long-duration growth.

The fund invests in listed infrastructure companies primarily in developed markets. These include businesses operating electric and water utilities, transport assets, communications infrastructure, renewable energy and other critical assets supporting economic activity.

## Polar Smart Energy

The fund invests in a portfolio of companies worldwide that seek to provide technological solutions and services targeting the decarbonisation of the global energy sector.

Polar Smart's view is that decarbonisation will be achieved via both clean power and energy efficiency.

The fund is founded on the belief that, with the world facing an urgent need to decarbonise, demand for smart energy solutions will rise exponentially. This has the potential to deliver significant opportunities over the long-term as innovative companies enable this transition to a decarbonised future.

## KBI Global Sustainable Infrastructure

KBI's team believes there are compelling investment opportunities in infrastructure companies providing solutions to resource scarcity across water, food and energy driven by five long-term trends:

- Inadequate supply of water, clean energy and arable land for farming;
- Increasing demand for resources, driven by population growth, industrialisation and urbanisation;
- Increasing regulation and government support;
- Increasing investment in infrastructure to address urgent global requirements; and
- Increasing investment in technology to create solutions and facilitate the more efficient use of resources.

They invest in two types of businesses:

- Firstly, owners and operators of infrastructure assets which have predictive cash flow, long-term contracts and high barriers to entry e.g. utilities, toll roads etc.
- Secondly, they invest in the beneficiaries of infrastructure investment. These companies tend to be the providers of leading and disruptive technologies.

# Resource Scarcity

Resource scarcity arises when demand for critical natural resources outpaces available supply, placing pressure on industries, economies and global supply chains. As populations grow and industrial activity expands, tighter supply in the market can lead to higher costs, supply disruptions and increased competition for essential inputs.

This theme is centred on improving productivity and efficiency in a world of constrained resources. Companies that can help deliver more output with fewer inputs through innovation and smarter resource management are likely to play an increasingly important role.

**Titan Global Solutions holds one fund in this space.**

## Robeco Smart Materials

The fund invests in technologies, products or services relating to the extraction, transformation or efficient processing of innovative materials, technologies enabling more automation and efficiency in industrial manufacturing as well as the recycling and reuse of materials.

The fund invests in companies that seek to enable continued, sustainable economic growth going forward. They look at the world through their clusters:

Advanced Materials	Focuses on functional materials, as well as strategic and specialty metals that are vital to modern technology and industry, and offer greater value added than cyclical commodity producers.
Transformational Materials	Focuses on paradigm shifting materials such as biomaterials, lightweight composite materials, energy storage and efficient lighting and displays, all of which improve the performance specifications of a product, pioneer new applications or prolong product life.
Process Technologies	Invests in companies that provide analytical instruments, industrial gases, and recycling and reuse, which deliver efficiency gains and cleaner solutions in the extraction, processing and usage of resources/materials.
Smart Manufacturing	Includes automation and process control, robotics, laser and software companies that help make manufacturing processes more efficient, safe and less polluting.

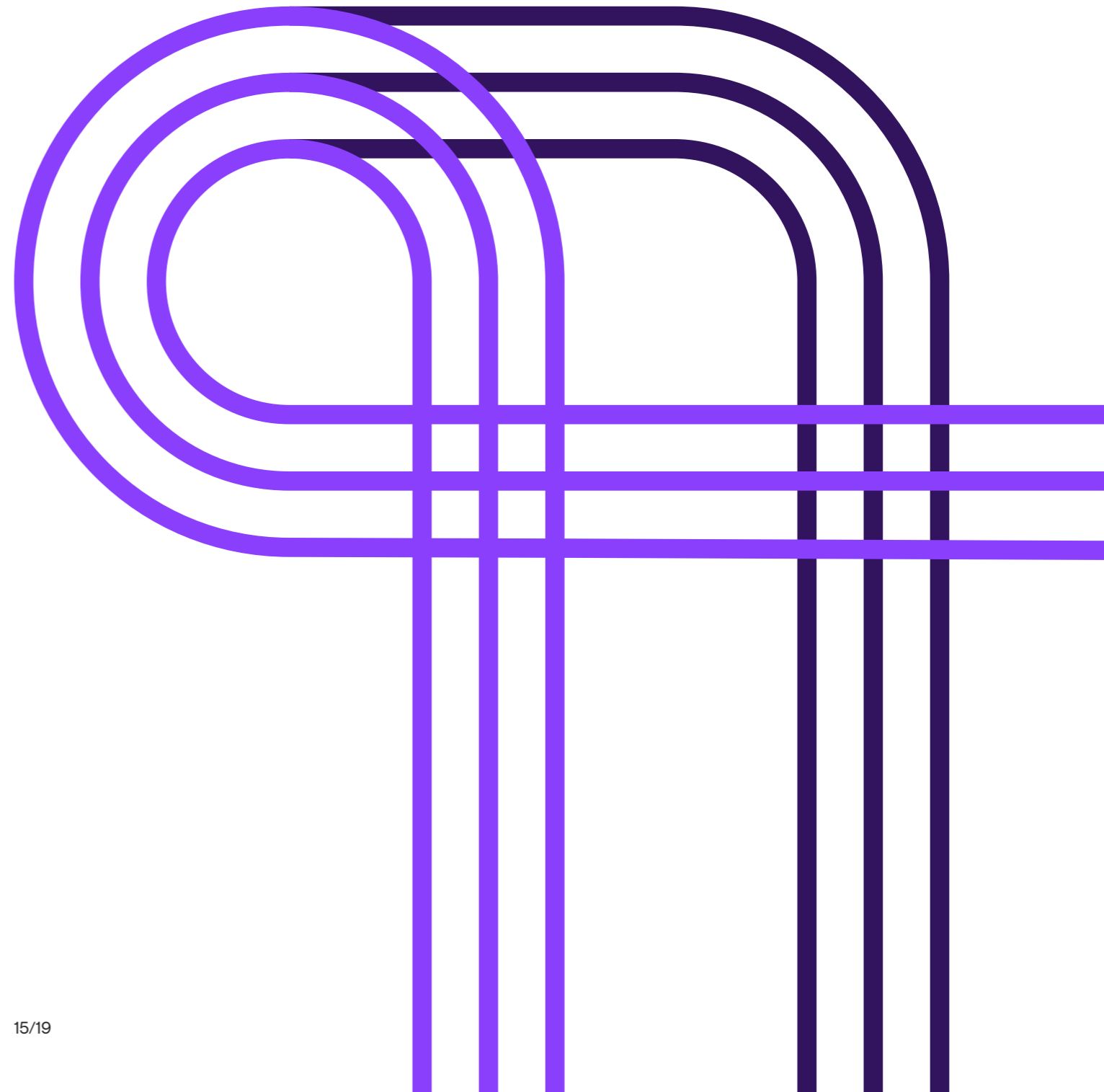


# Details

Launched:	31st March 2022
Dealing:	Daily, Cut-off 5pm, Settlement T+5
Minimum Investment:	£5,000 initial investment amount, thereafter suitable for regular contributions
Classes:	Accumulation and distribution classes available
Fees (Retail):	0.75% p.a. annual management fee

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The information contained within this document reflects the fund as at April 2026.





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