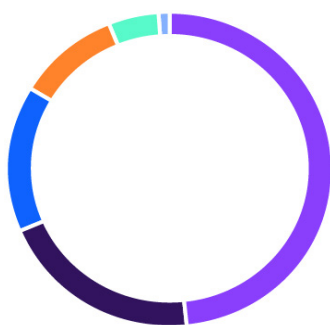


FUND AIMS AND OBJECTIVES

The Titan Global Solutions Fund's main objective is to generate long-term capital growth through investments in global equity markets. The underlying investments are selected using a thematic investment process. Titan Global Solutions 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



53	Environmental Solutions	10	Energy Transition
15	Basic Needs	5	Resource Scarcity
15	Emerging Equities	1	Cash & Equivalents

COMMENTARY

The fund returned 4.0% over July 2025.

Global equities were broadly strong over the month driven by technology, energy, utilities and industrials. More defensive sectors, healthcare and consumer staples, posted more modest returns but pleasingly were still positive over the month. Outside of developed markets, emerging markets had a strong month led by China and frontier markets.

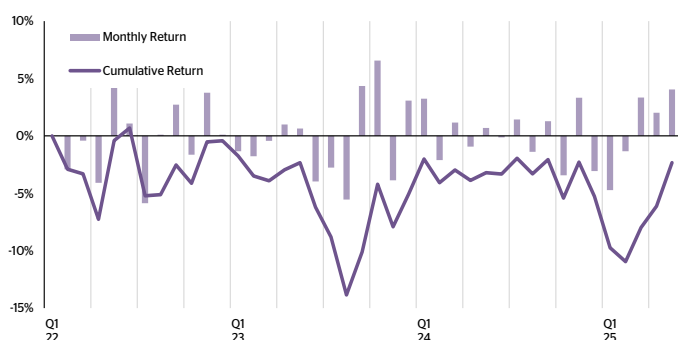
Technology and AI-related equities led growth in markets—fuelling uplift across these names as global appetite for innovation remained high. Sanlam Artificial Intelligence increased 6% over the month as top holdings Nvidia, Arista Networks, Amazon and Microsoft returned double digits. Energy infrastructure names added to strong year-to-date performance gains with grid technologies alongside gas turbines and services continuing to drive earning upgrades. Stocks linked to AI infrastructure recovered well also. Customised AI silicon providers did particularly well, as well as data centre power equipment names. Polar Smart Energy returned 11% over the month and was the top performing fund in July.

Aikya Global Emerging Markets was the only negative performer this month falling around a percent. Its defensive, quality bias has detracted in a year that has favoured more growth tilted exposures within emerging markets. Local economic headwinds and trade uncertainties negatively affected Brazilian exposure. Consumer softness concerns in Brazil impacted Raia Drogasil, a retail pharmacy, and FEMSA, a key holding, announced disappointing earnings.

Pleasingly, our healthcare fund exposure outperformed the index in July. Polar Discovery was up 1%, Candriam Oncology returned 3.9%. While Novo and Intuitive Surgical were detractors, they were offset by strong returns from the rest of the portfolio. Notable contributors were Thermo Fisher, Beone Med, Astrazeneca and Celcuity.

We made no changes during the month.

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	4.0%	9.7%	-0.1%	3.3%	0.9%	-1.9%	-

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

Source: FE fundinfo. Data date: 31/07/2025.

PRIOR CALENDAR YEARS' PERFORMANCE

	2024	2023	2022	2021	2020
Titan Global Solutions O Acc	-1.3%	-0.1%	-	-	-

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.

TOP 10 HOLDINGS

Name	Weight
Pictet Global Environmenal Opportunities	7.7%
Ninety One Global Environment	7.5%
ATLAS Global Infrastructure	7.5%
Polar Smart Energy	5.3%
UBAM Emerging Impact	5.2%
Impax Asian Environment	5.2%
Sanlam Artificial Intelligence	5.2%
Regnan Mobility and Logistics	5.2%
Wellington Global Stewards	5.1%
Vanguard ESG Developed World Cap Equity	5.1%
CASH	1.5%

DIVIDEND INFORMATION

Yield: 0.53%

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £20.1 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Solutions I Acc	1.00%	2.07%	£5,000	GG00BPVD4556
Titan Global Solutions O Acc	0.75%	1.82%	£5,000	GG00BPVD4663

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

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, Guensey, 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.

For connected entities, please refer to www.titanwci.com

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