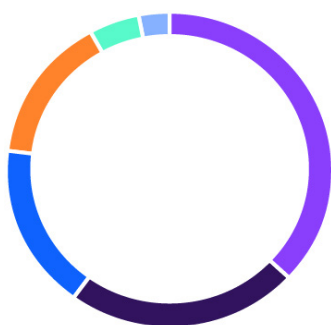


## FUND AIMS AND OBJECTIVES

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



37	Environmental Solutions	15	Emerging Equality
23	Basic Needs	5	Resource Scarcity
17	Energy Transition	3	Cash & Equivalents

## COMMENTARY

The fund returned 5.2% in October.

Strong quarterly earnings reports helped global equities move higher over the month. The top performing sectors were technology and utilities. Healthcare rebounded, which was beneficial for both holdings in this space. Candriam Oncology returned 9.5% and Polar Healthcare Discovery posted 8.8%.

Healthcare started its recovery after a challenging year, following the agreement between Pfizer and the US administration which provided a benign outcome for the company and, importantly, a template for the industry. This helped to reduce some of the policy uncertainty that had been weighing on sentiment this year. This success is an important catalyst for the sector as a whole. Biotechnology showed notable strength, supported by lower rates following the Fed rate cut and expectations for two additional cuts this year, renewed M&A activity and solid clinical data.

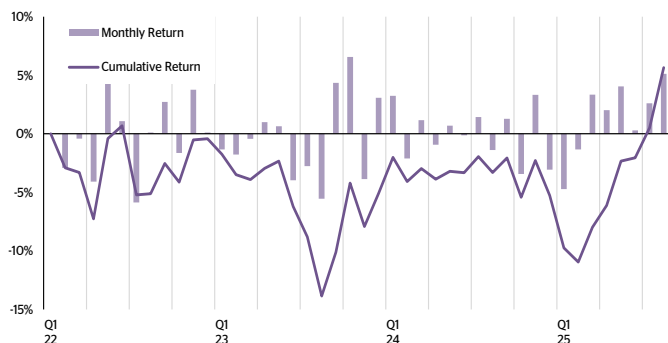
Energy transition and AI related names did well, which was reflected in this part of the portfolio. Polar Smart Energy was up over 8% and, year-to-date, the fund is up over 30%. The portfolio is exposed to the clean energy value chain, focusing on segments with strong structural growth drivers in electrification such as clean power production, smart grids and storage. They have considerable exposure to the AI theme, mostly through technology enablers improving overall data-processing efficiencies and electrical infrastructure suppliers, which have contributed positively to performance this year.

Resource scarcity fund Robeco Smart Materials was the top performer in Titan Global Solutions during October, posting 10%. It is up 20% so far this year, driven by advanced materials, energy storage, speciality chemicals and transition metals. Precious metals pricing, AI infrastructure demand and robotics and automation momentum have benefitted a number of names in the portfolio.

Emerging markets continued a strong run of performance led by technology, energy, financials and utilities. Taiwan and India were the top performing regions in October. UBAM Positive Impact Emerging Equities and Impax Asian Environment have also contributed significantly to performance this year.

There were no changes made 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	5.2%	8.1%	18.6%	11.7%	9.2%	11.3%	-

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

Source: FE fundinfo. Data date: 31/10/2025.

## 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.

PORTFOLIO HOLDINGS

Fund	Weight
Environmental Solutions	39.7%
Landseer Global Artificial Intelligence	5.0%
NinetyOne Global Environment	7.4%
Nordea Global Climate Engagement	5.0%
Pictet Global Environmental Opportunities	7.4%
Regnan Mobility & Logistics	5.0%
Vanguard ESG Developed World All Cap	5.0%
Wellington Global Stewards	4.9%
Basic Needs	20.0%
Candriam Oncology	5.1%
Pictet Nutrition	4.8%
Polar Healthcare Discovery	5.1%
Regnan Waste & Water	5.0%
Emerging Equality	15.1%
Aikya Global Emerging Markets	4.9%
Impax Asian Environment	5.0%
UBAM Emerging Impac	5.2%
Energy Transition	17.5%
Atlas Infrastructure	7.4%
KBI Global Sustainable Infrastructure	5.0%
Polar Smart Energy	5.1%
Resource Scarcity	5.1%
Robeco Smart Materials	5.1%
Cash & Equivalents	2.6%
Cash	2.6%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days  
Settlement Period: T+4  
Fund Assets: £21.4 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Solutions I Acc	1.00%	2.10%	£5,000	GG00BPVD4556
Titan Global Solutions O Acc	0.75%	1.85%	£5,000	GG00BPVD4663

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

DIVIDEND INFORMATION

Yield: 0.59%
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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

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](http://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.