Titan Global Solutions Fund

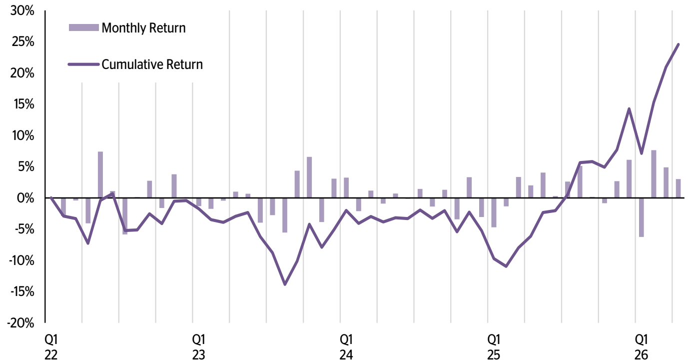
FUND AIMS AND OBJECTIVES

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

42 Environmental Solutions	14 Emerging Equality
20 Basic Needs	5 Resource Scarcity
15 Energy Transition	4 Cash & Equivalents

PERFORMANCE CHART



COMMENTARY

The Titan Global Solutions Fund returned 3.8% over June, which was a solid month against a backdrop of elevated geopolitical noise and a late-month cooling in the AI trade. This brings its year-to-date performance to 18.7%.

Healthcare was the standout theme this month. Polar Healthcare Discovery returned 14%, comfortably the best performer in the portfolio, as the sector caught a bid after a quiet spring; Candriam Oncology (7.4%) and Pictet Nutrition (6.0%) also contributed strongly, suggesting a broader rotation into healthcare and life sciences names as investors looked to diversify away from crowded AI positioning. Within the environmental sleeve, Pictet Global Environmental Opportunities (5.7%) and Wellington Global Stewards (5%) both had a good month. Polar Smart Energy added a further 4.2% on top of its exceptional second-quarter run, continuing to benefit from the structural power demand and electrification story even as headline energy prices swung on geopolitical noise. Polar Artificial Intelligence returned 6%, a respectable but far more muted month than its Q2 average, consistent with the broader pause in AI-linked names.

The pattern of dispersion was notable this month. KBI Global Sustainable Infrastructure was the only fund in negative territory, down 0.6%, with Atlas Infrastructure only modestly positive at 2%, both a reversal from their stronger showing earlier in the quarter.

Emerging market and Asian exposures were essentially flat. Impax Asian Environmental Markets (1.3%), Aikya Global Emerging Markets (0.3%) and UBAM Positive Impact Emerging Equity (0.2%) all posted only marginal gains, a natural pause after an outstanding run through April and May when Korea and Taiwan led global returns on the back of the memory-chip cycle. Robeco Smart Materials (0.3%) and Regnan Global Mobility and Logistics (0.9%) similarly took a breather after strong Q2 contributions.

The rotation toward healthcare and away from the highest conviction AI names is worth watching into the third quarter, as is the durability of the Iran ceasefire, which remains the single biggest swing factor for energy prices, inflation expectations, and by extension central bank policy. That said, none of this changes the structural case for the portfolio's core themes, AI infrastructure, resource scarcity and energy transition, which remain intact.

CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	3.8%	16.3%	18.7%	18.7%	32.7%	28.3%	-

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

Source: FE fundinfo. Data date: 30/06/2026.

PRIOR CALENDAR YEARS' PERFORMANCE

	2025	2024	2023	2022	2021
Titan Global Solutions O Acc	10.9%	-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	**42.1%**
NinetyOne Global Environment	4.7%
Nordea Global Climate Engagement	7.4%
Pictet Global Environmental Opportunities	4.9%
Polar Capital Artificial Intelligence	5.2%
Regnan Mobility & Logistics	4.8%
Vanguard ESG Developed World All Cap	10.2%
Wellington Global Stewards	4.9%
Basic Needs	**20.4%**
Candriam Oncology	7.8%
Polar Healthcare Discovery	5.0%
Regnan Waste & Water	7.6%
Emerging Equality	**14.4%**
Aikya Global Emerging Markets	4.6%
Impax Asian Environment	5.0%
UBAM Positive Impact Emerging Equity	4.8%
Energy Transition	**14.6%**
Atlas Infrastructure	4.9%
KBI Global Sustainable Infrastructure	4.6%
Polar Smart Energy	5.1%
Resource Scarcity	**5.1%**
Robeco Smart Materials	5.1%
Cash & Equivalents	**3.4%**
Cash	3.4%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £24.6 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: 0.53%

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