

CI Discretionary Model Portfolio Performance

Cautious

For Professional Intermediaries Only

Performance is net of a 0.75% fee.

Where full history is not provided, inception date 31/12/2011.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
2020	GBP Portfolio	1.0%	-1.3%	-6.8%	3.9%	1.9%	1.3%	0.9%	0.4%	0.2%	-1.0%	3.3%	1.0%	4.3%	-7.2%	7.2%	1.5%	3.2%		
2021	GBP Portfolio	-0.6%	-0.9%	1.3%	1.1%	0.3%	1.1%	0.9%	0.8%	-1.6%	0.5%	0.2%	1.5%	4.6%	-0.3%	2.5%	0.1%	2.2%		
2022	GBP Portfolio	-2.2%	-1.9%	0.2%	-1.8%	-0.5%	-3.5%	3.0%	-1.2%	-4.7%	0.8%	3.6%	-0.6%	-8.7%	-3.9%	-5.7%	-3.0%	3.9%		
2023	GBP Portfolio	2.5%	-1.2%	0.2%	0.6%	-1.3%	0.3%	0.7%	-0.4%	-0.2%	-0.8%	2.5%	2.7%	5.7%	1.5%	-0.5%	0.1%	4.5%		
2024	GBP Portfolio	-0.1%	0.5%	0.9%	-0.8%	1.1%	0.5%	1.4%	1.1%	0.8%	-0.4%	1.0%	-0.9%	5.1%	1.4%	0.7%	3.3%	-0.3%	Since Launch	P.A.
2025	GBP Portfolio	1.4%	0.6%	-0.7%	0.1%	1.2%	0.8%	1.6%	0.4%	0.8%				6.3%	1.4%	2.0%	2.8%		80.0%	4.4%
2020	USD Portfolio	1.3%	-1.6%	-7.3%	4.4%	1.7%	1.6%	2.2%	0.7%	-0.5%	-1.0%	4.0%	1.5%	6.6%	-7.6%	7.8%	2.5%	4.5%		
2021	USD Portfolio	-0.6%	-0.6%	0.9%	1.2%	0.9%	0.4%	1.0%	0.6%	-2.0%	0.8%	-0.7%	2.1%	4.1%	-0.3%	2.6%	-0.4%	2.2%		
2022	USD Portfolio	-2.4%	-2.0%	-0.3%	-3.0%	-0.3%	-4.2%	3.0%	-2.1%	-5.4%	1.5%	4.8%	-0.2%	-10.6%	-4.8%	-7.4%	-4.5%	6.2%		
2023	USD Portfolio	3.3%	-1.7%	0.9%	1.2%	-1.7%	1.1%	1.1%	-0.7%	-1.1%	-0.9%	3.6%	3.0%	8.2%	2.4%	0.5%	-0.7%	5.8%		
2024	USD Portfolio	-0.2%	0.4%	0.9%	-0.9%	1.6%	0.3%	1.8%	1.7%	1.3%	-1.4%	0.8%	-1.3%	5.0%	1.1%	0.9%	4.9%	-1.9%	Since Launch	P.A.
2025	USD Portfolio	1.3%	1.0%	-0.1%	1.0%	1.4%	1.3%	0.7%	1.0%	0.7%				8.6%	2.2%	3.8%	2.4%		83.7%	4.5%
2020	EUR Portfolio	1.1%	-1.7%	-7.3%	4.5%	1.2%	1.0%	0.9%	0.5%	-0.1%	-0.8%	3.4%	0.8%	3.0%	-7.8%	6.8%	1.2%	3.4%		
2021	EUR Portfolio	-0.3%	-0.3%	1.8%	0.4%	0.5%	1.3%	1.1%	0.6%	-1.6%	1.1%	0.0%	1.9%	6.7%	1.2%	2.2%	0.1%	3.0%		
2022	EUR Portfolio	-2.1%	-2.1%	-0.2%	-1.6%	-1.0%	-3.8%	4.0%	-2.4%	-5.1%	1.5%	3.2%	-1.9%	-11.2%	-4.3%	-6.3%	-3.7%	2.8%		
2023	EUR Portfolio	2.7%	-0.9%	0.0%	0.6%	-0.5%	0.3%	0.7%	-0.4%	-0.7%	-0.9%	2.7%	2.5%	6.1%	1.7%	0.4%	-0.4%	4.3%		
2024	EUR Portfolio	0.3%	0.4%	0.9%	-0.7%	1.0%	0.6%	1.5%	1.0%	1.1%	-0.9%	1.5%	-0.8%	5.8%	1.5%	0.9%	3.6%	-0.2%	Since Launch	P.A.
2025	EUR Portfolio	1.0%	0.9%	-1.2%	-0.6%	1.4%	0.1%	1.1%	0.2%	0.5%				3.4%	0.7%	0.9%	1.7%		67.7%	3.8%

The price and value of investments, and the income from them, may go down as well as up and investors may get back less than they invested.

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

Models reflect real time investment decisions and are not retrospectively produced. The data is a fair reflection of performance experienced by clients invested on the same basis during these periods.

Models are maintained internally and are not subject to external auditing.

Titan Wealth (CI) Limited ("TWCIL") is licensed and regulated by the Guernsey Financial Services Commission ("GFSC") to conduct investment business.

TWCIL is also regulated by the Jersey Financial Services Commission ("JFSC") to conduct investment and funds services business.

CI Discretionary Model Portfolio Performance

Higher Income

For Professional Intermediaries Only

Performance is net of a 0.75% fee.
Inception date 31/12/2022.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
2023	GBP Portfolio	2.4%	-0.2%	-1.1%	1.4%	-0.8%	-0.3%	1.9%	-0.1%	0.5%	-1.4%	3.3%	3.0%	8.7%	1.1%	0.3%	2.3%	4.8%		
2024	GBP Portfolio	0.0%	0.4%	1.3%	-0.2%	0.7%	0.1%	1.7%	0.5%	0.7%	-0.5%	1.0%	-0.1%	5.8%	1.8%	0.6%	3.0%	0.4%	Since Launch	P.A.
2025	GBP Portfolio	1.4%	0.6%	-0.4%	-0.6%	1.9%	1.4%	1.7%	0.8%	0.8%				7.7%	1.5%	2.7%	3.3%		23.9%	8.1%

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CI Discretionary Model Portfolio Performance

Balanced

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
2020	GBP Portfolio	0.9%	-2.6%	-6.7%	5.1%	2.8%	1.6%	0.7%	0.7%	0.1%	-0.9%	4.3%	2.0%	7.7%	-8.3%	9.8%	1.6%	5.4%		
2021	GBP Portfolio	-1.0%	-1.1%	0.9%	2.1%	0.3%	2.1%	-0.1%	1.8%	-1.9%	0.0%	-0.5%	1.5%	4.2%	-1.2%	4.5%	-0.2%	1.1%		
2022	GBP Portfolio	-3.9%	-1.7%	0.8%	-1.8%	-1.2%	-3.6%	3.9%	-0.7%	-4.8%	1.2%	4.0%	-1.3%	-9.1%	-4.8%	-6.5%	-1.7%	3.9%		
2023	GBP Portfolio	3.3%	-1.1%	-0.1%	0.1%	-1.3%	0.4%	0.8%	-0.7%	-0.4%	-1.9%	3.0%	3.6%	5.7%	2.1%	-0.8%	-0.3%	4.7%		
2024	GBP Portfolio	-0.3%	1.9%	1.2%	-1.7%	1.1%	1.3%	0.7%	0.6%	0.2%	0.3%	2.1%	-1.5%	6.0%	2.8%	0.7%	1.6%	0.9%	Since Launch	P.A.
2025	GBP Portfolio	2.6%	-1.1%	-3.0%	-0.6%	2.2%	1.6%	2.3%	0.3%	1.9%				6.1%	-1.6%	3.2%	4.5%		148.0%	6.8%
2020	USD Portfolio	1.0%	-3.5%	-7.7%	5.6%	2.3%	1.9%	3.0%	1.5%	-1.1%	-1.0%	5.7%	2.9%	10.2%	-10.1%	10.0%	3.4%	7.7%		
2021	USD Portfolio	-0.8%	-0.2%	0.2%	2.3%	1.6%	0.7%	0.3%	1.3%	-2.8%	0.8%	-2.1%	2.7%	3.9%	-0.8%	4.6%	-1.2%	1.3%		
2022	USD Portfolio	-4.3%	-1.8%	0.0%	-4.3%	-1.0%	-5.2%	3.8%	-3.0%	-6.7%	3.0%	5.8%	-0.7%	-14.3%	-6.1%	-10.2%	-6.1%	8.2%		
2023	USD Portfolio	4.4%	-2.0%	1.1%	1.0%	-2.0%	1.7%	1.4%	-1.4%	-2.2%	-2.1%	5.3%	4.0%	9.3%	3.5%	0.7%	-2.2%	7.2%		
2024	USD Portfolio	-0.4%	1.6%	1.1%	-2.2%	2.1%	0.7%	1.6%	1.9%	1.4%	-2.0%	1.4%	-2.7%	4.4%	2.4%	0.5%	5.0%	-3.4%	Since Launch	P.A.
2025	USD Portfolio	2.1%	-0.3%	-1.6%	1.4%	2.9%	2.7%	0.3%	1.4%	1.8%				11.0%	0.2%	7.1%	3.5%		132.1%	6.3%
2020	EUR Portfolio	1.3%	-2.9%	-7.9%	6.0%	1.6%	1.2%	0.5%	1.0%	-0.3%	-0.5%	4.5%	1.5%	5.7%	-9.4%	9.1%	1.3%	5.5%		
2021	EUR Portfolio	-0.4%	-0.2%	2.2%	0.8%	0.8%	2.4%	0.3%	1.5%	-1.9%	0.9%	-0.6%	2.1%	8.1%	1.6%	4.0%	0.0%	2.4%		
2022	EUR Portfolio	-3.6%	-1.9%	0.2%	-1.3%	-1.9%	-4.0%	5.6%	-2.3%	-5.5%	2.1%	3.5%	-2.8%	-11.8%	-5.3%	-7.0%	-2.4%	2.7%		
2023	EUR Portfolio	3.5%	-0.9%	-0.2%	0.1%	-0.3%	0.4%	0.7%	-0.7%	-1.0%	-2.1%	3.4%	3.3%	6.1%	2.3%	0.2%	-1.0%	4.6%		
2024	EUR Portfolio	0.3%	1.8%	1.2%	-1.7%	1.2%	1.5%	0.9%	0.6%	0.8%	-0.4%	2.8%	-1.3%	7.8%	3.3%	1.0%	2.3%	1.0%	Since Launch	P.A.
2025	EUR Portfolio	2.0%	-0.5%	-3.8%	-1.5%	2.7%	0.6%	1.5%	0.1%	1.5%				2.4%	-2.4%	1.8%	3.0%		132.8%	6.3%

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CI Discretionary Model Portfolio Performance Growth

For Professional Intermediaries Only

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
2020	GBP Portfolio	0.4%	-4.1%	-10.3%	8.0%	4.3%	2.0%	0.1%	1.6%	1.0%	-1.1%	6.1%	2.5%	9.7%	-13.6%	15.0%	2.7%	7.6%		
2021	GBP Portfolio	-1.3%	-0.8%	1.3%	2.9%	0.1%	3.1%	-0.3%	2.6%	-1.8%	-0.1%	0.1%	1.6%	7.5%	-0.8%	6.2%	0.5%	1.5%		
2022	GBP Portfolio	-5.2%	-1.8%	2.4%	-1.9%	-1.6%	-4.1%	5.8%	0.1%	-4.5%	0.5%	3.1%	-2.1%	-9.4%	-4.7%	-7.3%	1.1%	1.5%		
2023	GBP Portfolio	3.7%	-0.4%	-0.4%	-0.5%	-1.2%	1.4%	1.6%	-1.6%	-0.5%	-3.5%	3.3%	4.2%	6.2%	2.8%	-0.3%	-0.5%	4.0%		
2024	GBP Portfolio	-0.8%	3.5%	2.1%	-1.8%	0.5%	1.5%	-0.5%	0.2%	-0.2%	0.5%	2.4%	-1.9%	5.5%	4.9%	0.2%	-0.5%	0.9%	Since Launch	P.A.
2025	GBP Portfolio	3.1%	-2.4%	-4.1%	-0.7%	3.3%	2.4%	3.1%	0.3%	2.3%				7.2%	-3.5%	5.0%	5.8%		181.3%	7.8%
2020	USD Portfolio	0.3%	-6.3%	-11.8%	8.8%	2.9%	2.0%	4.1%	2.9%	-1.4%	-1.1%	8.6%	4.4%	12.2%	-17.1%	14.2%	5.7%	12.2%		
2021	USD Portfolio	-0.9%	0.5%	0.4%	3.1%	2.1%	1.0%	0.4%	1.8%	-3.4%	1.2%	-2.6%	3.4%	6.9%	0.0%	6.3%	-1.3%	1.9%		
2022	USD Portfolio	-5.8%	-1.8%	0.9%	-5.4%	-1.3%	-6.7%	5.8%	-3.3%	-7.2%	3.1%	5.7%	-1.5%	-17.1%	-6.7%	-12.9%	-5.0%	7.4%		
2023	USD Portfolio	5.5%	-1.8%	1.3%	0.7%	-2.2%	3.5%	2.7%	-2.7%	-3.4%	-4.0%	7.0%	4.9%	11.3%	5.0%	2.0%	-3.5%	7.7%		
2024	USD Portfolio	-1.0%	3.1%	2.0%	-2.5%	1.9%	0.8%	0.7%	2.0%	1.4%	-2.8%	1.3%	-3.0%	3.9%	4.2%	0.2%	4.2%	-4.4%	Since Launch	P.A.
2025	USD Portfolio	2.4%	-1.3%	-2.1%	2.0%	4.2%	4.1%	0.2%	2.0%	2.1%				14.2%	-1.0%	10.7%	4.3%		155.3%	7.1%
2020	EUR Portfolio	1.1%	-5.4%	-12.1%	9.2%	1.9%	1.3%	0.6%	2.3%	-0.2%	-0.6%	6.4%	2.6%	5.6%	-15.9%	12.7%	2.7%	8.5%		
2021	EUR Portfolio	-0.3%	0.6%	2.9%	1.2%	1.0%	3.3%	0.3%	2.1%	-2.0%	1.3%	-0.5%	2.6%	13.1%	3.2%	5.6%	0.4%	3.4%		
2022	EUR Portfolio	-4.8%	-2.0%	1.6%	-1.4%	-2.4%	-5.0%	7.9%	-2.2%	-5.7%	2.1%	2.8%	-3.9%	-13.1%	-5.2%	-8.6%	-0.5%	0.9%		
2023	EUR Portfolio	4.2%	-0.1%	-0.6%	-0.5%	0.3%	1.7%	1.6%	-1.5%	-1.4%	-3.9%	4.2%	3.8%	7.7%	3.4%	1.5%	-1.3%	3.9%		
2024	EUR Portfolio	0.3%	3.3%	2.2%	-1.8%	0.7%	2.0%	-0.1%	0.2%	0.6%	-0.5%	3.5%	-1.5%	9.1%	5.9%	0.8%	0.8%	1.4%	Since Launch	P.A.
2025	EUR Portfolio	2.2%	-1.4%	-5.3%	-2.0%	4.3%	0.9%	2.1%	0.1%	1.6%				2.3%	-4.5%	3.1%	3.9%		163.9%	7.3%

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CI Discretionary Model Portfolio Performance

Global Blue Chip – Direct Equity

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
2020	GBP Portfolio	0.6%	-5.2%	-3.3%	6.9%	5.3%	0.5%	-3.0%	2.8%	1.4%	-4.3%	7.7%	1.9%	10.7%	-7.8%	13.2%	1.1%	5.0%		
2021	GBP Portfolio	-1.7%	-0.7%	5.1%	3.8%	0.7%	4.3%	2.5%	1.7%	-4.5%	3.2%	-1.3%	2.3%	16.0%	2.6%	9.1%	-0.5%	4.2%		
2022	GBP Portfolio	-4.0%	-2.6%	3.1%	-3.2%	-1.5%	-2.9%	6.4%	-0.8%	-2.6%	4.8%	2.5%	-2.5%	-3.9%	-3.7%	-7.4%	2.8%	4.8%		
2023	GBP Portfolio	3.5%	-2.3%	3.9%	0.3%	-0.6%	3.6%	0.9%	-1.7%	-0.6%	-3.5%	4.2%	4.2%	12.0%	5.0%	3.2%	-1.4%	4.7%		
2024	GBP Portfolio	1.1%	3.6%	2.8%	-5.2%	-1.6%	0.6%	-1.0%	0.7%	-0.5%	-2.7%	3.1%	-1.0%	-0.5%	7.7%	-6.2%	-0.7%	-0.7%	Since Launch	P.A.
2025	GBP Portfolio	4.2%	-3.1%	-8.0%	-1.5%	6.2%	3.8%	5.8%	-2.1%	6.2%				11.0%	-7.0%	8.5%	10.0%		290.1%	10.4%
2020	USD Portfolio	0.1%	-8.3%	-6.1%	8.5%	3.1%	1.0%	2.6%	5.0%	-2.2%	-4.1%	11.1%	4.2%	13.9%	-13.8%	13.0%	5.4%	11.0%		
2021	USD Portfolio	-1.3%	1.0%	4.0%	4.0%	3.5%	1.3%	3.3%	0.6%	-6.6%	4.8%	-4.3%	4.1%	14.7%	3.7%	9.1%	-2.9%	4.4%		
2022	USD Portfolio	-4.4%	-3.0%	1.1%	-7.4%	-1.2%	-6.3%	6.3%	-5.2%	-6.8%	8.0%	6.7%	-1.2%	-13.9%	-6.2%	-14.2%	-6.1%	13.9%		
2023	USD Portfolio	5.4%	-4.1%	6.0%	2.2%	-2.1%	6.3%	2.0%	-3.1%	-4.2%	-3.9%	8.2%	5.2%	17.9%	7.2%	6.3%	-5.3%	9.3%		
2024	USD Portfolio	0.8%	2.8%	2.8%	-6.1%	0.0%	-0.1%	0.5%	2.9%	1.7%	-6.6%	2.0%	-2.7%	-2.4%	6.5%	-6.1%	5.2%	-7.3%	Since Launch	P.A.
2025	USD Portfolio	3.7%	-2.1%	-5.6%	1.8%	7.1%	5.7%	2.0%	-1.6%	7.6%				19.3%	-4.1%	15.3%	7.9%		238.4%	9.3%
2020	EUR Portfolio	1.4%	-7.6%	-5.8%	8.9%	1.6%	-0.3%	-2.2%	3.7%	-0.3%	-3.4%	8.2%	1.9%	4.6%	-11.8%	10.3%	1.1%	6.4%		
2021	EUR Portfolio	-0.5%	1.4%	7.0%	1.6%	1.8%	4.6%	3.2%	1.0%	-4.6%	5.1%	-2.3%	4.1%	24.0%	7.9%	8.2%	-0.6%	6.9%		
2022	EUR Portfolio	-3.6%	-2.8%	2.2%	-2.7%	-2.9%	-4.0%	9.3%	-3.9%	-4.2%	6.9%	2.3%	-4.8%	-9.1%	-4.3%	-9.3%	0.6%	4.1%		
2023	EUR Portfolio	3.9%	-1.8%	3.4%	0.7%	1.5%	3.6%	1.2%	-1.7%	-1.8%	-4.0%	5.2%	3.7%	14.3%	5.6%	5.8%	-2.2%	4.7%		
2024	EUR Portfolio	2.9%	3.3%	2.9%	-5.0%	-1.5%	1.1%	-0.3%	0.7%	0.8%	-4.1%	4.8%	-0.5%	4.6%	9.4%	-5.4%	1.1%	-0.1%	Since Launch	P.A.
2025	EUR Portfolio	3.0%	-1.8%	-9.2%	-3.1%	7.2%	2.0%	5.1%	-2.6%	5.6%				5.1%	-8.2%	6.0%	8.0%		276.1%	10.1%

The price and value of investments, and the income from them, may go down as well as up and investors may get back less than they invested.

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

Models reflect real time investment decisions and are not retrospectively produced. The data is a fair reflection of performance experienced by clients invested on the same basis during these periods.

Models are maintained internally and are not subject to external auditing.

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CI Discretionary Model Portfolio Performance

Global Solutions

For Professional Intermediaries Only

Performance is net of a 0.75% fee.
Inception date 31/03/2022.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
2022	GBP Portfolio				-3.0%	0.1%	-4.0%	8.2%	0.5%	-6.2%	0.5%	4.9%	-3.5%	-3.3%	0.0%	-6.8%	1.9%	1.8%		
2023	GBP Portfolio	4.5%	-1.1%	-0.3%	-2.3%	-0.6%	1.3%	0.7%	-3.8%	-2.8%	-5.5%	4.4%	6.0%	-0.1%	3.1%	-1.6%	-5.9%	4.6%		
2024	GBP Portfolio	-4.1%	3.8%	3.0%	-2.3%	1.4%	-0.9%	1.2%	-0.2%	1.0%	-1.2%	1.3%	-3.6%	-0.8%	2.6%	-1.8%	2.0%	-3.5%	Since Launch	
2025	GBP Portfolio	3.4%	-3.1%	-4.8%	-0.9%	3.2%	2.3%	4.0%	0.4%	2.8%				6.9%	-4.7%	4.5%	7.3%		2.4%	P.A. 0.7%

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