

# 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		
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%		
2025	GBP Portfolio	1.4%	0.6%	-0.7%	0.1%	1.2%	0.8%	1.6%	0.4%	0.8%	1.3%	0.3%	0.1%	8.1%	1.4%	2.0%	2.8%	1.7%	Since Launch	P.A.
2026	GBP Portfolio	1.4%	2.3%	-3.4%	1.8%									2.1%	0.2%	1.8%			86.9%	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%		
2025	USD Portfolio	1.3%	1.0%	-0.1%	1.0%	1.4%	1.3%	0.7%	1.0%	0.8%	0.7%	0.5%	0.5%	10.4%	2.2%	3.8%	2.4%	1.7%	Since Launch	P.A.
2026	USD Portfolio	2.0%	1.8%	-3.9%	2.6%									2.3%	-0.3%	2.6%			91.2%	4.6%
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%		
2025	EUR Portfolio	1.0%	0.9%	-1.2%	-0.6%	1.4%	0.1%	1.1%	0.2%	0.5%	0.9%	0.3%	0.1%	4.7%	0.7%	0.9%	1.7%	1.3%	Since Launch	P.A.
2026	EUR Portfolio	1.5%	1.9%	-3.3%	2.1%									2.0%	-0.0%	2.1%			73.4%	3.9%

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%		
2025	GBP Portfolio	1.4%	0.6%	-0.4%	-0.6%	1.9%	1.4%	1.7%	0.8%	0.8%	1.3%	0.6%	0.6%	10.4%	1.5%	2.7%	3.3%	2.5%	Since Launch	P.A.
2026	GBP Portfolio	1.5%	2.7%	-4.1%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	-0.1%	1.8%			29.2%	6.6%

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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		
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%		
2025	GBP Portfolio	2.6%	-1.1%	-3.0%	-0.6%	2.2%	1.6%	2.3%	0.3%	2.0%	2.8%	-0.7%	0.2%	8.6%	-1.6%	3.2%	4.5%	2.3%	Since Launch	P.A.
2026	GBP Portfolio	1.2%	3.4%	-5.2%	4.2%									3.4%	-0.8%	4.2%			162.4%	7.0%
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%		
2025	USD Portfolio	2.1%	-0.3%	-1.6%	1.4%	2.9%	2.7%	0.3%	1.4%	1.8%	1.5%	-0.2%	0.9%	13.5%	0.2%	7.1%	3.6%	2.2%	Since Launch	P.A.
2026	USD Portfolio	2.3%	2.0%	-6.0%	6.3%									4.3%	-1.9%	6.3%			147.3%	6.5%
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%		
2025	EUR Portfolio	2.0%	-0.5%	-3.8%	-1.5%	2.7%	0.6%	1.5%	0.1%	1.5%	2.3%	-0.6%	0.3%	4.4%	-2.4%	1.8%	3.1%	2.0%	Since Launch	P.A.
2026	EUR Portfolio	1.5%	2.5%	-5.0%	5.0%									3.9%	-1.1%	5.0%			146.5%	6.5%

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# CI Discretionary Model Portfolio Performance

## Growth

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4		
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%		
2025	GBP Portfolio	3.1%	-2.4%	-4.1%	-0.7%	3.3%	2.4%	3.1%	0.3%	2.3%	3.7%	-1.2%	0.1%	9.8%	-3.5%	5.0%	5.8%	2.4%	Since Launch	P.A.
2026	GBP Portfolio	1.2%	4.5%	-5.9%	5.7%									5.1%	-0.5%	5.7%			203.1%	8.0%
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%		
2025	USD Portfolio	2.4%	-1.3%	-2.1%	2.0%	4.2%	4.1%	0.2%	2.0%	2.1%	1.6%	-0.6%	1.2%	16.7%	-1.0%	10.7%	4.3%	2.2%	Since Launch	P.A.
2026	USD Portfolio	2.8%	2.4%	-7.3%	8.7%									6.0%	-2.5%	8.7%			176.5%	7.4%
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%		
2025	EUR Portfolio	2.2%	-1.4%	-5.3%	-2.0%	4.3%	0.9%	2.1%	0.1%	1.6%	3.0%	-1.0%	0.3%	4.6%	-4.5%	3.1%	3.9%	2.3%	Since Launch	P.A.
2026	EUR Portfolio	1.8%	3.3%	-5.7%	6.8%									6.0%	-0.8%	6.8%			190.8%	7.7%

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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		
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%		
2025	GBP Portfolio	4.2%	-3.1%	-8.0%	-1.5%	6.2%	3.8%	5.8%	-2.1%	6.2%	5.5%	-2.6%	-1.9%	11.8%	-7.0%	8.5%	10.0%	0.7%	Since Launch	P.A.
2026	GBP Portfolio	4.3%	2.6%	-4.9%	5.7%									7.5%	1.7%	5.7%			322.5%	10.6%
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%	1.9%	-2.4%	-2.3%	6.5%	-6.1%	5.2%	-7.1%		
2025	USD Portfolio	3.4%	-1.8%	-5.7%	1.9%	7.2%	5.4%	2.2%	-0.0%	5.8%	2.9%	-1.8%	-0.3%	20.2%	-4.2%	15.2%	8.0%	0.8%	Since Launch	P.A.
2026	USD Portfolio	6.3%	4.4%	-5.0%	8.9%									14.9%	5.5%	8.9%			292.0%	10.0%
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%		
2025	EUR Portfolio	3.0%	-1.8%	-9.2%	-3.2%	7.4%	2.0%	4.8%	-2.3%	5.4%	4.8%	-2.3%	-1.6%	5.8%	-8.1%	6.0%	7.9%	0.7%	Since Launch	P.A.
2026	EUR Portfolio	5.0%	1.3%	-4.4%	6.9%									8.7%	1.7%	6.9%			312.1%	10.4%

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

# 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%	-	-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%		
2025	GBP Portfolio	3.4%	-3.1%	-4.8%	-0.9%	3.2%	2.3%	4.0%	0.4%	2.9%	5.1%	-0.0%	-0.8%	11.5%	-4.7%	4.5%	7.4%	4.2%	Since Launch	P.A.
2026	GBP Portfolio	2.7%	6.5%	-6.3%	7.8%									10.4%	2.4%	7.8%			17.9%	4.1%

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