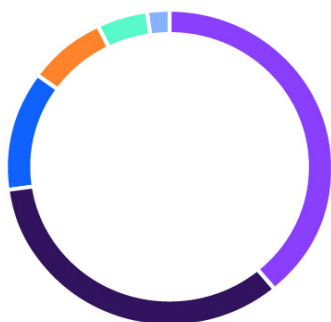


FUND AIMS AND OBJECTIVES

The Titan Global Growth Fund's main objective is to generate long-term capital growth primarily through investment in global equity markets. The underlying investments are selected using a thematic investment process. Titan Global Growth Fund is a sub-fund of the Titan Global Investment Fund; an openended, multiclass Unit Trust authorised as a Class B Scheme by the Guernsey Financial Services Commission.

INVESTMENT BREAKDOWN



39	Global Equities	8	Higher Income Bonds
34	Thematic Equities	5	Specialist
12	Emerging Market	2	Cash & Equivalents

COMMENTARY

The fund returned 0.23% in August.

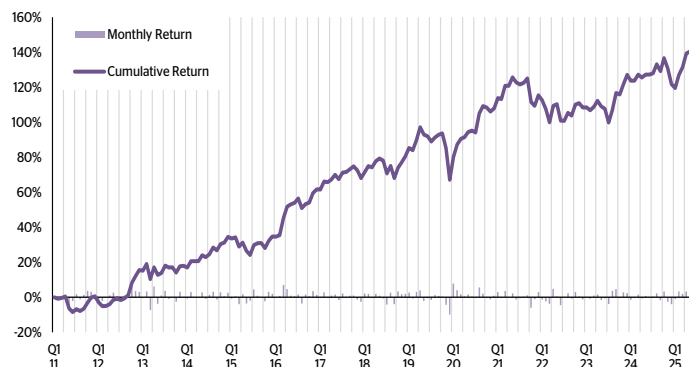
Global equities were positive in August and the MSCI World returned 0.5%. At a sector level, materials, healthcare and consumer discretionary were top performers. Utilities, industrials and technology were marginally negative. The UK and Europe enjoyed a solid month, while emerging markets were a mixed bag. China returned 2.8% and India fell around 5%, pulling the MSCI Emerging Markets return to -0.8%. We are pleased that our emerging markets funds outperformed the index. Pacific EM Opps was the top performer in this allocation, returning 3.3%. Top 10 exposures like Alibaba and King Yuan were key contributors. Polar Asian Stars also enjoyed good performance from Alibaba, as well as SK Hynix and Tencent.

During the month, BlueBox was the largest detractor. Having banned the export of AI chips to China a few months earlier, the Trump administration reversed course and relaxed the embargo but imposed a tax of 15% of revenue for such exports. The Chinese government responded by discouraging its companies from buying US AI chips. The result was volatility for the sector. Key detractors for the fund were Tokyo Electron, Intuit and Applied Materials.

Regnan Mobility and Logistics posted solid numbers in August as a number of top positions had a strong month. Uber is a key holding for the fund, and it posted an impressive revenue beat in the latest earnings release. It was a volatile month for BYD, as shares of the Chinese electric vehicle maker slid after it reported a drop in product related to price wars in the region. However, we have been pleased with how this new addition has behaved. The fund captures a powerful structural theme of the perpetual movement of people and goods. As global trade recalibrates and supply chains shift closer to home, this strategy taps into the infrastructure, technology and logistics systems that keep the world turning — but with a forward-looking lens.

We made no changes in August.

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Growth O Acc	0.2%	5.7%	3.9%	4.6%	5.5%	14.0%	25.3%

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

Source: FE fundinfo. Data date: 29/08/2025.

PRIOR CALENDAR YEARS' PERFORMANCE

	2024	2023	2022	2021	2020
Titan Global Growth O Acc	5.8%	6.3%	-9.5%	7.6%	8.5%

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
Vanguard Global Stock Index	9.0%
Guinness Global Innovators	7.0%
Bluebox Global Technology	6.9%
Fundsmith Equity	6.1%
Vanguard FTSE 100 UCITS	6.0%
Landseer Global Artificial Intelligence	6.0%
Lazard Global Equity Franchise	5.9%
Brown Advisory Global Leaders	5.9%
AB International Healthcare	5.2%
Regnan Mobility and Logistics	5.1%
CASH	2.1%

DIVIDEND INFORMATION

Yield: 1.85%

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £113.5 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Growth I Acc	1.00%	2.02%	£5,000	GG00B4K3ZD44
Titan Global Growth O Acc	0.75%	1.77%	£5,000	GG00BYSYP393

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

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

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