

## FUND AIMS AND OBJECTIVES

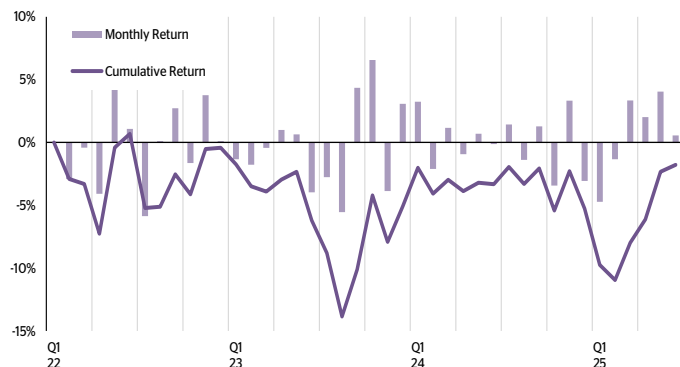
The Titan Global Solutions Fund's main objective is to generate long-term capital growth through investments in global equity markets. The underlying investments are selected using a thematic investment process. Titan Global Solutions Fund is a sub-fund of the Titan Global Investment Fund; an open-ended,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

## INVESTMENT BREAKDOWN



49	Environmental Solutions	10	Energy Transition
18	Basic Needs	5	Resource Scarcity
15	Emerging Equities	3	Cash & Equivalents

## PERFORMANCE CHART



## COMMENTARY

The fund returned 0.31% over August 2025.

Global equities eked out modest gains in August 2025, with the MSCI World Index rising slightly as investors weighed solid corporate earnings against shifting policy signals. Hopes for further rate cuts persisted after the European Central Bank's June trim and cautious Federal Reserve guidance, yet renewed US tariff rounds and talk of largescale fiscal stimulus under President Trump kept inflation expectations elevated and the dollar firm.

Robeco Smart Materials enjoyed a solid month of performance. Commodity prices rebounded, lifting materials shares, while megacap technology and AI beneficiaries again set the pace in the United States. In Europe, stocks were restrained by weak manufacturing surveys despite relief that additional US duties on autos were deferred. Hudbay Minerals was the standout performer, propelled by a string of positive catalysts: Q2 results topped expectations, and Mitsubishi committed a US\$ 600m investment for a 30% interest in the Copper World project. Those developments drove the shares to their strongest levels in more than a decade. Albemarle and SQM followed suit as spot-lithium prices stabilised and recent supply curtailments in China sparked talk of an earlier-than-expected tightening. Neo Performance Materials climbed after strong Q2 results prompted a full-year EBITDA upgrade.

On the negative side, KBI Sustainable Infrastructure and Atlas Infrastructure were detractors. Utilities are a core part of both portfolios and this sector was poor in August. In addition to this, both funds own Orsted, leader of the global offshore wind industry, which experienced a sharp share price decline as they announced a full underwritten rights issue of up to DKK 60 billion, prompted by challenges the company faced in divesting a stake in its US Sunrise Wind offshore project. Rating agencies have been amending their risk assessment of the business which has forced management's hand to do a full equity raise to preserve creditworthiness in the absence of asset sales.

Polar Healthcare Discovery had a strong month, which was very welcome. Recent weeks have seen a significant improvement compared to a few months ago when market internals were more risk averse. We are pleased to see some positive news in the healthcare sector.

We made no changes this month.

## CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	0.3%	6.4%	3.4%	3.5%	1.3%	-2.7%	-

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 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.

TOP 10 HOLDINGS

Name	Weight
Ninety One Global Environment	7.4%
Pictet Global Environmenal Opportunities	7.3%
ATLAS Global Infrastructure	7.2%
Polar Healthcare Discovery	5.3%
Robeco Smart Materials	5.1%
Candriam Oncology	5.1%
Regnan Mobility and Logistics	5.1%
Polar Smart Energy	5.1%
Impax Asian Environment	5.0%
UBAM Emerging Impact	5.0%
CASH	2.8%

DIVIDEND INFORMATION

Yield: 0.53%
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FUND DETAILS

Dealing Frequency: Daily, UK business days  
Settlement Period: T+4  
Fund Assets: £20.2 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Solutions I Acc	1.00%	2.07%	£5,000	GG00BPVD4556
Titan Global Solutions O Acc	0.75%	1.82%	£5,000	GG00BPVD4663

\*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](http://www.titanwci.com)

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