

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 open-ended, multiclass Unit Trust authorised as a Class B Scheme by the Guernsey Financial Services Commission.

INVESTMENT BREAKDOWN



40	Global Themes	8	High Yield Bonds
26	Regional Equities	5	Specialist
17	Global Equities	4	Cash & Equivalents

COMMENTARY

The Titan Global Growth Fund delivered a return of 2.1% in August, bringing its year-to-date performance to +10.6%. By comparison, the ARC Steady Growth PCI has returned an estimated +7.8% year-to-date.

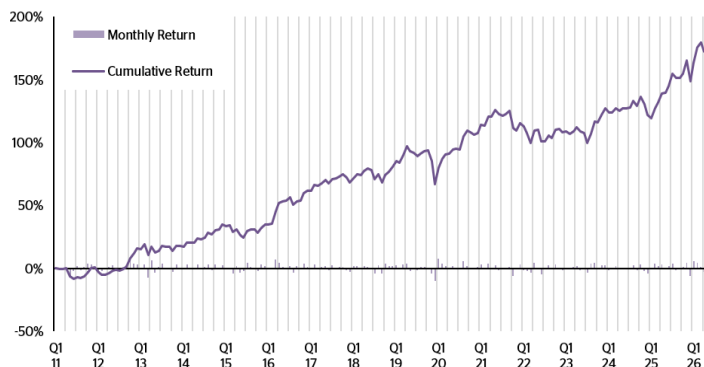
Global stocks regained lost ground in August, advancing 1.8% in sterling terms following a difficult July, supported by economic resilience and a healthy earnings backdrop. The recovery wasn't indiscriminate, however Middle Eastern tensions continued to influence energy prices and inflation expectations, and monetary policy remained a source of uncertainty.

Technology led the advance, up 5.4%, as another blockbuster Nvidia report capped a stellar earnings season and drove the US market 3.1% higher. Europe was comparatively subdued, ending broadly flat at 0.8%. Energy and materials were the standout performers, up 8.9% and 3.8% respectively, as crude oil oscillated against continued Middle East tension.

From a portfolio perspective, technology was unsurprisingly the driver of performance, with BlueBox Global Technology advancing 6.4%. Titan Global Blue Chip also delivered sizeable performance advancing 4.9%. Palantir was the single largest contributor for the month, adding nearly 1% to the overall strategy; its second-quarter results providing perhaps the clearest example yet of AI moving beyond experimentation and into large-scale commercial deployment.

On the downside, infrastructure and mobility-themed exposure lagged as the month's gains concentrated in technology and energy rather than the more defensive, real-asset-linked strategies. ATLAS Global Infrastructure fell 1.8%, giving back some of its recent gains as elevated bond yields weighed on the valuation of long-duration infrastructure assets. Regnan Global Mobility and Logistics declined 2.8%, the largest detractor in the fund, as its exposure to supply chain and transport names found little support from a month dominated by AI and energy themes rather than the industrial and logistics names at the core of its mandate.

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Growth O Acc	2.1%	0.9%	4.8%	10.6%	16.0%	33.0%	26.0%

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

Source: FE fundinfo. Data date: 28/08/2026.

PRIOR CALENDAR YEARS' PERFORMANCE

	2025	2024	2023	2022	2021
Titan Global Growth O Acc	9.8%	5.8%	6.3%	-9.5%	7.6%

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
Global Equities	18.0%
Titan Global Blue Chip	5.6%
Titan Global Quality Leaders	5.0%
Vanguard Global Stock Index	7.4%
Regional Equities	25.4%
Fidelity MSCI Japan	3.0%
Jupiter Japan Select	2.2%
Jupiter UK Alpha	4.2%
Vanguard FTSE 100	4.1%
Vanguard FTSE Developed Europe	3.0%
Vanguard S&P 500	5.9%
Waverton European Capital Growth	3.0%
Global Themes	38.9%
Ashmore Emerging Market Frontiers	3.0%
Atlas Global Infrastructure	4.7%
Aubrey Global Emerging Markets	2.9%
BlueBox Global Technology	7.0%
Pacific North of South EM Equity Income	3.0%
Polar Capital Artificial Intelligence	3.3%
Polar Capital Asian Stars	3.0%
Polar Capital Biotechnology	1.1%
Polar Capital Global Healthcare Select	3.1%
Regnan Mobility & Logistics	3.8%
Regnan Waste & Water	4.0%
High Yield Bonds	7.7%
Schroder Strategic Credit	3.8%
Titan Hybrid Capital Bond Fund	3.9%
Specialist	4.7%
Fermat Cat Bond	4.7%
Cash & Equivalents	5.3%
Cash	5.3%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days

Settlement Period: T+4

Fund Assets: £121.7 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Growth I Acc	1.00%	1.86%	£5,000	GG00B4K3ZD44
Titan Global Growth O Acc	0.75%	1.61%	£5,000	GG00BYSYP393

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

DIVIDEND INFORMATION

Yield: 1.92%

INVESTMENT MANAGER

Titan Wealth (CI) Limited

20 New Street, St Peter Port, Guernsey, GY1 2PF

T: +44 1481 888070

E: funds@titanwci.com

KEY PARTIES

Administrator:

Apex Fund and Corporate Services (Guernsey) Limited

1 Royal Plaza, Royal Avenue, St. Peter Port, Guernsey, GY1 2HL

T: +44 1481 737600 E: titanfunds@apexgroup.com

Trustee: BNP Paribas Securities Services S.C.A. Guernsey Branch

Custodian: BNP Paribas Securities Services S.C.A. Guernsey Branch

Auditor: Grant Thornton Channel Islands

PLATFORM AVAILABILITY

7IM, AllFunds, Bank Capital International, FNZ, Novia, Old Mutual International, Pershing and Praemium

DATA SOURCING

"BLOOMBERG®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by the distributor hereof (the "Licensee"). Bloomberg is not affiliated with Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products.

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

"BLOOMBERG®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by the distributor hereof (the "Licensee"). Bloomberg is not affiliated with Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products.

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