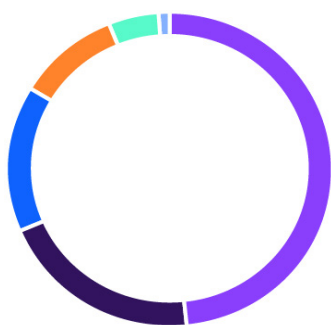


FUND AIMS AND OBJECTIVES

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



48	Environmental Solutions	10	Energy Transition
20	Basic Needs	5	Resource Scarcity
15	Emerging Equities	1	Cash & Equivalents

COMMENTARY

The Titan Global Solutions Fund returned 2% over June 2025. Global equities were broadly strong over the month driven by technology, industrials, and financials.

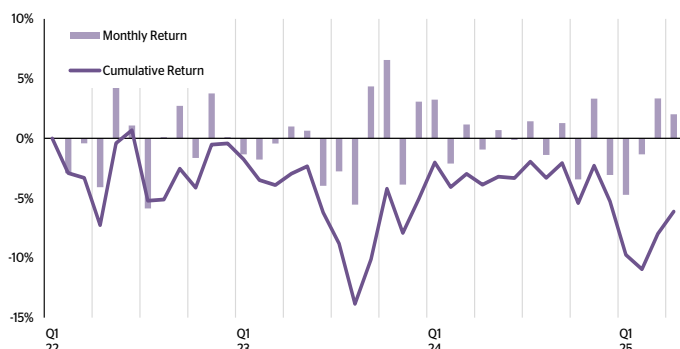
In a broadly positive month, healthcare businesses struggled once again as US policy uncertainty combined with broader tariff related growth and inflation concerns relented while clarity on pending pharmaceutical sector tariffs and the president's executive order for 'most favoured nation' pricing was lacking. The flashback to 2022's fear of stagnating growth and inflation – 'stagflation' – has left its scars, reminding investors of a tricky set of economic conditions for smaller-company investors. Pleasingly, and in spite of this volatility, Candriam Oncology and Polar Discovery outperformed the healthcare index and were both positive in June.

Pictet Nutrition fell around 2% due to its more defensive positioning and underweight to technology, which was the top performing sector in June. While they had strong earnings from precision technology and agri-tech names, consumer staples and life sciences exposure were a drag relative to the broader market.

Similarly, our more defensive emerging markets exposure – Aikya Global Emerging Markets – was near the bottom of the table, down around 40bps. However this was offset by stronger performance from the growthier exposure in this allocation. UBAM Positive Emerging Markets and Impax Asian Environment contributed strongly.

New addition Sanlam Artificial Intelligence enjoyed a strong month given the technology and risk on appetite from the market. Polar Smart Energy was our top performer, up ~8% in June and 16% for Q2. Energy infrastructure names added to strong year to date performance gains with grid technologies alongside gas turbines and services continuing to drive earning upgrades. Stocks linked to AI infrastructure recovered well also. Customised AI silicon providers did particularly well as well as data centre power equipment names.

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	2.0%	4.0%	-0.7%	-0.7%	-2.3%	1.2%	-

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

Source: FE fundinfo. Data date: 30/06/2025.

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
ATLAS Global Infrastructure	7.7%
Pictet Global Environmenal Opportunities	7.5%
Ninety One Global Environment	7.5%
Regnan Waste and Water	5.5%
Impex Asian Environment	5.2%
Wellington Global Stewards	5.2%
Robeco Smart Materials	5.2%
Polar Smart Energy	5.2%
Aikya Global Emerging Markets	5.1%
UBAM Emerging Impact	5.1%
CASH	1.1%

DIVIDEND INFORMATION

Yield: 0.55%

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £19.5 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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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

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.