

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



38	Environmental Solutions	15	Emerging Equality
22	Basic Needs	5	Resource Scarcity
17	Energy Transition	3	Cash & Equivalents

COMMENTARY

The fund returned 2.6% in September.

Global equities were broadly strong over the month driven by technology, communication services, utilities and consumer discretionary. More defensive sectors such as consumer staples posted more modest returns but were pleasingly, still positive over the month. Outside of developed markets, emerging markets enjoyed strong performance led by China and frontier markets. Discretionary, materials and technology drove returns at a sector level for this market.

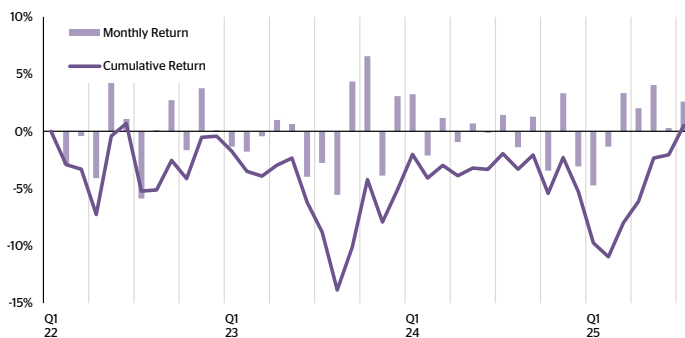
Healthcare rebounded after a challenging start to the year. Most of the performance came at the end of September on news of an agreement between Pfizer and the US administration provided a benign outcome for the company and, importantly, a template for the industry, helping to reduce policy uncertainty that had weighed on sentiment in recent months. Biotechnology showed notable strength, supported by lower rates following the Fed rate cut and expectations for two additional cuts this year, renewed M&A activity, and solid clinical data. Polar Healthcare Discovery and Candriam Oncology responded positively to the news.

Robeco Smart Materials had a strong month returning over 7.5%, as advanced materials delivered a solid August, powered by a sharp rebound in transition metals. Energy storage names also did well; Polar Smart Energy benefitted from a similar pattern and was the top performing fund, 11% over the period.

On the negative side, Pictet Nutrition fell 4.8% and Regnan Waste & Water was marginally down in September due to weakness in utilities and consumer staples.

There were no changes made during the month.

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	2.6%	7.0%	11.3%	6.2%	2.4%	6.0%	-

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

Source: FE fundinfo. Data date: 30/09/2025.

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.

PORTFOLIO HOLDINGS

Fund	Weight
Environmental Solutions	39.9%
Landseer Global Artificial Intelligence	5.1%
NinetyOne Global Environment	7.6%
Nordea Climate Engagement Fund	4.9%
Pictet Global Environmental Opportunities	7.4%
Regnan Logistics & Mobility	4.9%
Vanguard ESG Developed World All Cap	5.0%
Wellington Global Stewards	5.0%
Basic Needs	19.4%
Candriam Oncology	4.9%
Pictet Nutrition	4.6%
Polar Healthcare Discovery	5.0%
Regnan Waste & Water	4.9%
Emerging Equality	15.2%
Aikya Global Emerging Markets	4.9%
Impax Asian Environment	5.2%
UBAM Emerging Impac	5.1%
Energy Transition	17.9%
Atlas Infrastructure	7.5%
KBI Global Sustainable Infrastructure	5.0%
Polar Smart Energy	5.4%
Resource Scarcity	5.2%
Robeco Smart Materials	5.2%
Cash & Equivalents	2.4%
Cash	2.4%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £20.5 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.

DIVIDEND INFORMATION

Yield: 0.53%

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

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