Titan Global Solutions Fund

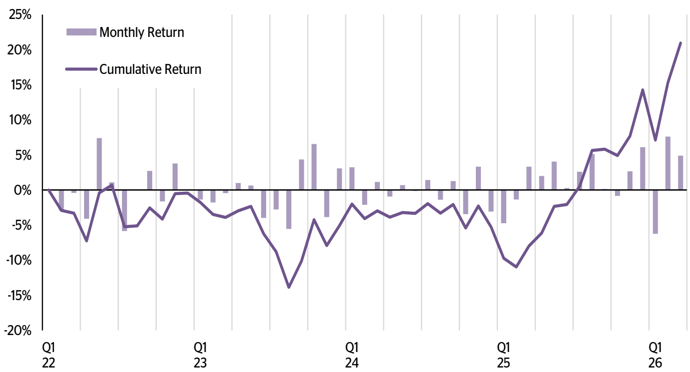
FUND AIMS AND OBJECTIVES

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

- 40 Environmental Solutions
- 20 Basic Needs
- 17 Energy Transition
- 15 Emerging Equality
- 5 Resource Scarcity
- 3 Cash & Equivalents

PERFORMANCE CHART



COMMENTARY

The Fund returned 4.9% in May 2026 as global equity markets continued to recover following the volatility seen earlier in the year, supported by resilient corporate earnings, easing concerns around global growth and continued enthusiasm surrounding artificial intelligence and infrastructure investment. Technology, industrials and emerging markets were among the strongest areas of the market as investor confidence remained supported by robust earnings and improving sentiment.

Emerging markets performed particularly well during the month, helped by a weaker US dollar, improving investor sentiment and continued strength across technology and industrial businesses. Within the portfolio, UBAM Positive Emerging Impact was the strongest contributor, returning 16% over the month.

The resource scarcity theme remained a significant driver of performance during the month. Continued investment into artificial intelligence infrastructure, data centres and electrification supported companies exposed to advanced materials, industrial automation and manufacturing technologies. Robeco Smart Materials returned 12%, benefitting from growing recognition of the substantial infrastructure required to support rising computing power and electricity demand.

Artificial intelligence and energy infrastructure strategies similarly benefitting from these trends. Polar Artificial Intelligence returned 11.6%, supported by continued strength across semiconductor, networking and data centre-related businesses as investment in AI infrastructure accelerated. Polar Smart Energy gained 11% during the month and was among the portfolio's strongest performers.

Healthcare also delivered positive returns during the month. Candriam Oncology gained 3.3%, supported by continued innovation across biotechnology and oncology-focused companies. While healthcare generally lagged some of the more cyclical and technology-focused areas of the market, attractive valuations and strong long-term fundamentals continue to provide a supportive backdrop for the sector.

The weakest contributors came from some of the portfolio's more defensive environmental solutions allocations. Within the basic needs theme, Regnan Water and Waste declined 2.8%, while within energy transition, KBI Sustainable Infrastructure fell 1.2%. Despite the short-term weakness, both strategies remain exposed to long-term structural opportunities linked to resource efficiency, environmental infrastructure and sustainable development. We continue to view these areas as important diversifiers within the broader portfolio.

We made no changes to the portfolio during the month.

CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	4.9%	5.8%	14.3%	8.9%	31.4%	25.9%	-

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

Source: FE fundinfo. Data date: 29/05/2026.

PRIOR CALENDAR YEARS' PERFORMANCE

	2025	2024	2023	2022	2021
Titan Global Solutions O Acc	10.9%	-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	**40.0%**
NinetyOne Global Environment	4.7%
Nordea Global Climate Engagement	4.8%
Pictet Global Environmental Opportunities	4.9%
Polar Capital Artificial Intelligence	5.1%
Regnan Mobility & Logistics	5.0%
Vanguard ESG Developed World All Cap	10.6%
Wellington Global Stewards	4.9%
Basic Needs	**19.3%**
Candriam Oncology	4.9%
Pictet Nutrition	4.9%
Polar Healthcare Discovery	4.7%
Regnan Waste & Water	4.8%
Emerging Equality	**15.1%**
Aikya Global Emerging Markets	4.8%
Impax Asian Environment	5.2%
UBAM Positive Impact Emerging Equity	5.1%
Energy Transition	**17.4%**
Atlas Infrastructure	7.3%
KBI Global Sustainable Infrastructure	4.9%
Polar Smart Energy	5.2%
Resource Scarcity	**5.3%**
Robeco Smart Materials	5.3%
Cash & Equivalents	**2.9%**
Cash	2.9%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £23.4 Mil

CLASSES

Name	Annual Charge	OCF*	Min. investment	ISIN
Titan Global Solutions I Acc	1.00%	2.10%	£5,000	GG00BPVD4556
Titan Global Solutions O Acc	0.75%	1.85%	£5,000	GG00BPVD4663

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

DIVIDEND INFORMATION

Yield: 0.55%

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