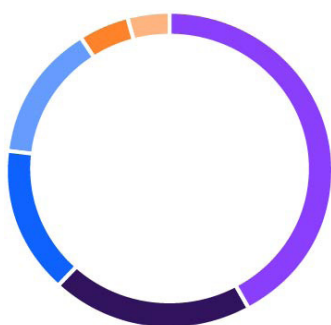


FUND AIMS AND OBJECTIVES

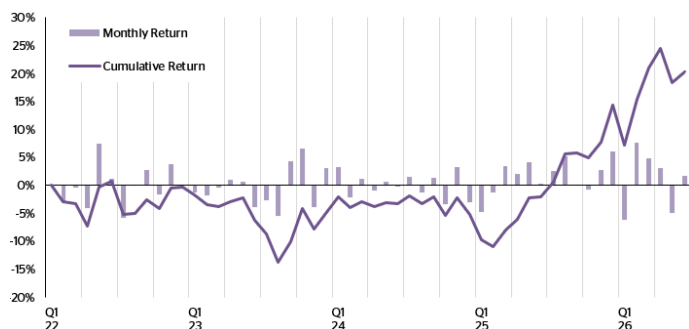
The Titan Global Solutions Fund's main objective is to generate long-term capital growth through investments in global equity markets. The underlying investments are selected using a thematic investment process. Titan Global Solutions Fund is a sub-fund of the Titan Global Investment Fund; an open-ended,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

INVESTMENT BREAKDOWN



42	Environmental Solutions	14	Energy Transition
20	Basic Needs	5	Cash & Equivalents
15	Emerging Equality	4	Resource Scarcity

PERFORMANCE CHART



COMMENTARY

Titan Global Solutions Fund returned 1.7% over August, a partial recovery after July's sharp drawdown as risk appetite steadied and several of last month's hardest-hit names stabilised.

Robeco Smart Materials was the standout performer rebounding 7%, having been one of the biggest casualties of July's unwind, as materials broadly staged one of the sharpest recoveries of any sector this month. Vanguard ESG Developed World All Cap Equity Index added 2.4%, benefiting from a broader recovery across global equities and technology in particular.

Basic Needs was once again the portfolio's strongest allocation, and by some distance this month. Polar Healthcare Discovery (+4.5%) and Candriam Oncology (+4.1%) led the way, extending the healthcare and life sciences rotation that has now been a consistent feature since June.

Energy Transition was the one theme to post a negative return over the month, despite Polar Smart Energy's recovery. Atlas Global Infrastructure fell 3.5%, its worst month in some time, with KBI Global Sustainable Infrastructure down a further 1% as utilities and broader infrastructure names lagged the wider market rally. Regnan Global Mobility and Logistics (-2.8%) and Nordea Climate Transition Engagement (-2.2%) were the notable laggards, while Polar Artificial Intelligence was up less than 1% as the AI trade found its footing without yet reasserting real momentum.

Emerging market and Asian exposures were mixed. Impax Asian Environmental Markets (+1.2%) and UBAM Positive Impact Emerging Equity (+0.8%) edged higher as parts of the region, Taiwan in particular, recovered some of July's losses. Aikya Global Emerging Markets was the one exception, down 0.4%, a mild reversal after being the standout performer in July and a reminder that its defensive, technology-underweight positioning tends to lag when risk appetite improves.

August's recovery supports the view that July was a correction in positioning rather than a break in the underlying structural themes. That said, the rebound has been narrower and less convincing in areas like infrastructure and mobility than in materials, technology and healthcare. The durability of the AI trade's stabilisation remains the key swing factor heading into the autumn, alongside the ongoing path of interest rates and any further developments on the geopolitical and energy front.

The portfolio's spread across five distinct themes continues to do its job in periods like this, cushioning weakness in any one area with strength elsewhere.

CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	1.7%	-0.6%	5.3%	14.6%	22.8%	28.2%	-

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 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	41.9%
NinetyOne Global Environment	4.8%
Nordea Global Climate Engagement	7.2%
Pictet Global Environmental Opportunities	4.9%
Polar Capital Artificial Intelligence	3.8%
Regnan Mobility & Logistics	4.8%
Vanguard ESG Developed World All Cap	10.4%
Wellington Global Stewards	6.0%
Basic Needs	19.8%
Candriam Oncology	7.6%
Polar Healthcare Discovery	5.0%
Regnan Waste & Water	7.2%
Emerging Equality	15.1%
Aikya Global Emerging Markets	5.1%
Impax Asian Environment	5.0%
UBAM Positive Impact Emerging Equity	5.0%
Energy Transition	14.4%
Atlas Infrastructure	4.9%
KBI Global Sustainable Infrastructure	4.7%
Polar Smart Energy	4.8%
Resource Scarcity	4.9%
Robeco Smart Materials	4.9%
Cash & Equivalents	3.9%
Cash	3.9%
100.0%	

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £25.0 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: 0.56%

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, Guensey, 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

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