Titan Global Solutions Fund

FUND AIMS AND OBJECTIVES

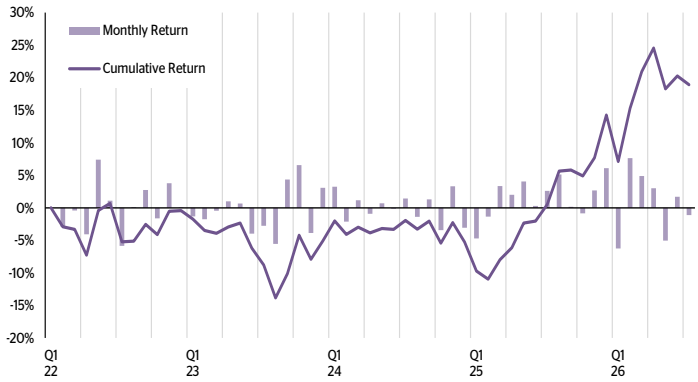
The Titan Global Solutions Fund's main objective is to generate long-term capital growth through investments in global equity markets. The underlying investments are selected using a thematic investment process. Titan Global Solutions Fund is a sub-fund of the Titan Global Investment Fund; an open-ended,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

INVESTMENT BREAKDOWN



44	Environmental Solutions	14	Energy Transition
20	Basic Needs	5	Resource Scarcity
15	Emerging Equality	2	Cash & Equivalents

PERFORMANCE CHART



COMMENTARY

The Titan Global Solutions Fund returned -0.9% in September, as positive contributions from AI, energy transition and sustainable materials were more than offset by weakness across infrastructure, climate transition, mobility and healthcare-related holdings. That said, year to date performance of the fund remains strong, returning 13.4% compared with 9.2% for equity peers over the same period.

Overall market leadership remained relatively narrow, with investor appetite concentrated in selected technology and growth areas. AI was once again among the strongest contributors to performance. Polar Capital Artificial Intelligence gained 6.2%, reflecting continued investor enthusiasm for companies benefiting from the rapid adoption of AI technologies. The portfolio also benefited from a strong recovery in renewable energy exposure, with Polar Capital Smart Energy advancing 6.4%, supported by improving sentiment towards clean energy businesses and the broader energy transition.

Our materials and resources theme also delivered positive returns. Robeco Smart Materials rose 1.3%, while Vanguard ESG Developed World All Cap Equity Index gained 1.2%, benefiting from ongoing strength across developed market equities. Environmental strategies were mixed but generally resilient, with Pictet Global Environmental Opportunities and Wellington Global Stewards posting gains of approximately 1.6%.

Performance was weaker across several of the portfolio's more defensive sustainability themes. Regnan Global Mobility & Logistics was the largest detractor, declining 6.4%, as transportation and logistics-related holdings came under pressure during the month. Climate-focused strategies also experienced a challenging period, with Nordea Global Climate Transition Engagement falling 4.3% and Ninety One Global Environment declining 3.7%. Within infrastructure, ATLAS Global Infrastructure and KBI Global Sustainable Infrastructure declined -3.6% and -3.4% respectively, reflecting softer performance from utilities and infrastructure-related companies.

Healthcare and life sciences, which have been a source of strength in recent months, gave up some gains during September. Polar Capital Healthcare Discovery declined 5.1%, while Candriam Oncology was marginally negative. Elsewhere, emerging market exposure was mixed. UBAM Positive Impact Emerging Equity generated a modest gain of 0.5%, while Aikya Global Emerging Markets fell 3.1%, reflecting variable performance across developing markets.

Looking ahead, the long-term investment case for the portfolio's five structural growth themes remains compelling. While periods of volatility are inevitable, the portfolio's diversified thematic approach is designed to capture these long-term opportunities while reducing reliance on any single theme or market environment.

CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	-1.1%	-4.5%	11.0%	8.91%	18.3%	30.4%	-

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

Source: FE fundinfo. Data date: 30/09/2026.

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	**42.9%**
NinetyOne Global Environment	4.9%
Nordea Global Climate Engagement	7.3%
Pictet Global Environmental Opportunities	5.1%
Polar Capital Artificial Intelligence	4.1%
Regnan Mobility & Logistics	4.8%
Vanguard ESG Developed World All Cap	10.6%
Wellington Global Stewards	6.1%
Basic Needs	**19.8%**
Candriam Oncology	7.6%
Polar Healthcare Discovery	4.8%
Regnan Waste & Water	7.4%
Emerging Equality	**15.2%**
Aikya Global Emerging Markets	5.0%
Impax Asian Environment	5.1%
UBAM Positive Impact Emerging Equity	5.1%
Energy Transition	**14.9%**
ATLAS Infrastructure	4.9%
KBI Global Sustainable Infrastructure	4.9%
Polar Smart Energy	5.1%
Resource Scarcity	**5.0%**
Robeco Smart Materials	5.0%
Cash & Equivalents	**2.2%**
Cash	2.2%
	100.0%

FUND DETAILS

Dealing Frequency: Daily, UK business days

Settlement Period: T+4

Fund Assets: £24.7 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 AVAILABILTY

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

DATA SOURCING

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Calls are recorded and monitored for training and security purposes.
For connected entities, please refer to www.titanwci.com

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