

FUND AIMS AND OBJECTIVES

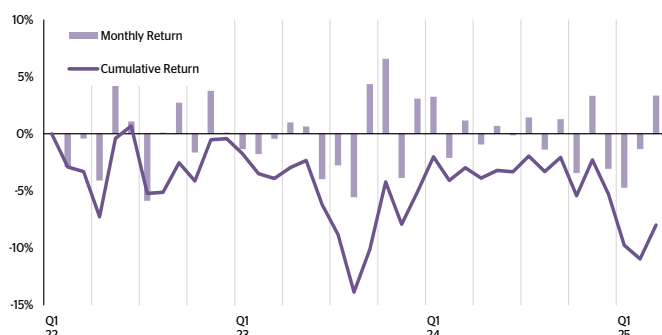
The Titan Global Solutions Fund's main objective is to generate long-term capital growth through investments in global equity markets. The underlying investments are selected using a thematic investment process. Titan Global Solutions Fund is a sub-fund of the Titan Global Investment Fund; an open-ended,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

INVESTMENT BREAKDOWN



48	Environmental Solutions	10	Energy Transition
19	Basic Needs	5	Resource Scarcity
15	Emerging Equities	2	Cash & Equivalents

PERFORMANCE CHART



CUMULATIVE PERFORMANCE

	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
Titan Global Solutions O Acc	3.3%	-2.8%	-6.0%	2.7%	-5.2%	-4.8%	-

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

Source: FE fundinfo. Data date: 30/05/2025.

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.

COMMENTARY

The Global Solutions Fund returned 3.4% over May 2025.

Global equities were broadly strong over the month driven by technology, industrials, consumer discretionary and financials.

In a broadly positive month, healthcare businesses struggled. Large-cap pharmaceutical and biotechnology businesses fell the hardest and as a result Candrium Oncology and Polar Discovery were negative but pleasingly they outperformed the broader healthcare sector.

The healthcare sector has been in turmoil digesting rapid changes from the Trump administration including FDA regulatory function changes, sweeping DOGE headcount reductions and leadership turnover. In addition to this, the unclear impact on the pharmaceutical industry from Trump's aggressive global tariff strategy and intensifying competition from China is causing volatility in the sector. We have been considering our exposure here and ensuring we have the right funds to navigate this uncertainty. We will cover this in our June commentary, in line with changes made across the fund range.

During the month we added the Vanguard ESG Developed Markets Index and Sanlam Artificial Intelligence Fund. These were funded by the sale of Montanaro Better World and Schroder Food and Water. These changes reduce the fund's underweight to technology and the US and broaden out our core solutions exposure. Titan Global Solutions has exposure to water and energy efficiency names helping the build out of data centres that are energy intensive due to the massive computational demands of training and running large models. These centres rely on high-performance GPUs, dense hardware setups and extensive cooling systems, all of which contribute to significant electricity and water usage. Sanlam Artificial Intelligence will broaden this exposure out to more regions and sectors and give us access to the companies embracing and harnessing AI to deliver long term growth.

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
Pictet Global Environmenal Opportunities	7.8%
ATLAS Global Infrastructure	7.6%
Ninety One Global Environment	7.5%
Regnan Waste and Water	5.3%
Polar Smart Energy	5.2%
Regnan Mobility and Logistics	5.2%
Pictet Nutrition	5.1%
Aikya Global Emerging Markets	5.1%
KBI Global Sustainable Infrastructure	5.1%
Wellington Global Stewards	5.1%
CASH	1.9%

DIVIDEND INFORMATION

Yield: 0.55%

FUND DETAILS

Dealing Frequency: Daily, UK business days
Settlement Period: T+4
Fund Assets: £19.8 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

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