



Investment Solutions



Titan International Balanced Fund

As of 31/07/2026

INVESTMENT OVERVIEW

The investment objective of the Fund is to achieve capital growth by investing in a diverse portfolio of assets. The Fund seeks to achieve its investment objective by investing in a globally diversified portfolio of fixed income securities, equities and equity related securities.

CHARACTERISTICS

Daily Liquidity and Pricing
No Bid/Offer Spread
No Initial Fees
No Exit Fees
No Stamp Duty on Holdings Within
Settlement T+3
A Sub-fund of Tideway UCITS Funds ICAV



The above is the Synthetic Risk and Reward Indicator ("SRRI") for Class GBP Acc.

DETAILS

Ticker GBP Acc Shares: TTINBLG ID Equity
ISIN GBP Acc Shares: IE0007E4IGL7
OCF GBP Acc Shares: 0.93%
Min Investment GBP Acc Shares: GBP 10,000

Ticker USD (Hedged) Acc Shares: TTINBLU ID Equity
ISIN USD (Hedged) Acc Shares: IE0006IX4YV5
OCF USD (Hedged) Acc Shares: 0.93%
Min Investment USD (Hedged) Acc Shares: USD 10,000

Ticker EUR (Hedged) Acc Shares: TTINBLE ID Equity
ISIN EUR (Hedged) Acc Shares: IE000YSUEOX0
OCF EUR (Hedged) Acc Shares: 0.93%
Min Investment EUR (Hedged) Acc Shares: EUR 10,000

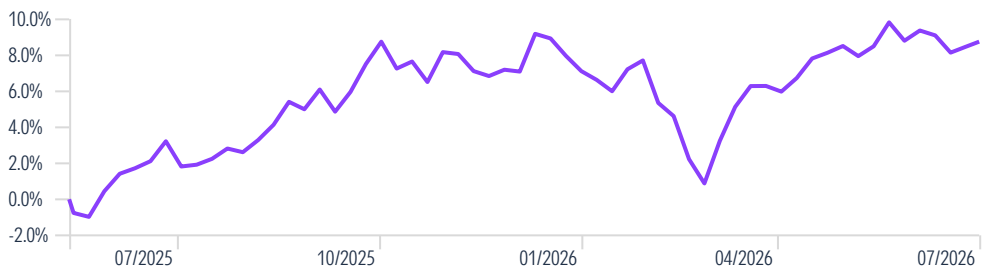
Ticker USD-R (Hedged) Acc Shares: TINBLRU ID Equity
ISIN USD-R (Hedged) Acc Shares: IE000L16V4I3
OCF USD-R (Hedged) Acc Shares: 1.43%
Min Investment USD-R (Hedged) Acc Shares: USD 10,000

Ticker AUD (Hedged) Acc Shares: TITIBAH ID Equity
ISIN AUD (Hedged) Acc Shares: IE000UERW0U9
OCF AUD (Hedged) Acc Shares: 0.93%
Min Investment AUD (Hedged) Acc Shares: AUD 10,000

Base Currency: GBP

INVESTMENT GROWTH

Time Period: 13/06/2025 to 31/07/2026



— Titan International Balanced GBP Acc

PERFORMANCE COMPARISON

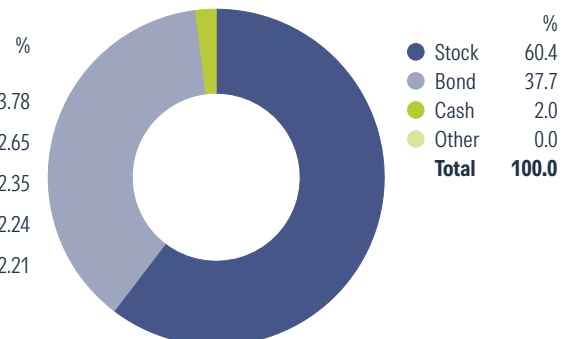
	1 Month	3 Month	6 Month	1 Year	YTD	ITD
Titan International Balanced GBP Acc	-0.63	2.84	1.53	5.64	1.37	7.67

Performance relates to the GBP Accumulation share class and is shown net of all applicable fees and charges. The performance of hedged share classes may be different due to currency hedging.

TOP 5 HOLDINGS

	%
Lloyds Bank plc FLT 11/06/2030 GBP REGS UNSI	3.78
Athene Global Funding 5.858% 09/19/2035 GBP	2.65
Elia Group SA/NV 4.625% PERP EUR REGS SUB C	2.35
Alphabet Inc Class C	2.24
NVIDIA Corp	2.21

ASSET ALLOCATION



"Other" is defined as alternative exposure, including commodities and property.

Cash consists of currency and coins, negotiable checks, and balances in bank accounts. Cash equivalents, according to SFAS No. 95 consist of "short term, highly liquid investments that are both readily convertible to known amounts of cash [and] so near their maturity that they present insignificant risk of changes in value because of changes in interest rates."



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MARKET COMMENTARY

Global markets remained volatile in July, as investors balanced strong corporate earnings and constructive structural growth themes against continued policy uncertainty. In the UK, CPI eased to 2.6% in June, down from 2.8%, helped by lower transport and food contributions. Policymakers, however, continued to flag the risk that energy prices and the wider impact of the Middle East conflict could place renewed upward pressure on inflation. The macro environment remains one of modest but positive growth, with services activity still relatively resilient and labour markets cooling gradually. The Bank of England held the Bank Rate at 3.75% in July, noting that inflation had fallen faster than expected but was still likely to rise later in the year because of high and volatile energy prices. This reinforced a cautious policy backdrop. Bond markets continued to drive much of the month's market sensitivity. Global yields remained elevated as investors reassessed the risk of further rate increases, while oil price volatility added to inflation concerns. Although crude prices eased at points during the month, sovereign bond markets remained under pressure, with long-dated yields close to recent highs. Credit markets were more resilient, supported by attractive yields and still-healthy corporate fundamentals. Equity markets were mixed but continued to benefit from broadening leadership. AI-related demand remains an important structural support, but market gains have widened beyond mega-cap technology, with small caps, Japan and emerging markets among the stronger areas year to date. Valuations remain demanding in several markets, making earnings delivery and careful stock selection increasingly important.

INVESTMENT TEAM

The investment team is responsible for the centralised investment proposition at the firm. Ian Wood is the Chief Investment Officer of Titan Investment Solutions and carries direct responsibility for all discretionary investments at the firm. Together with the investment management team, comprising Peter Doherty, Sekar Indran, CFA, Andrew Deegan, Chris Turdean, Alex Livingstone, CFA, David Chandler and Cameron Smith, they manage the centralised investment proposition at the firm.

KEY RESPONSIBILITIES

Investment Manager - Titan Investment Solutions Limited
UCITS Management Company - Waystone Management Company (IE) Limited
Depository - The Bank of New York Mellon SA/NV, Dublin
Administrator - Waystone Administration Solutions (IE) Limited
Auditor - Deloitte

A schedule of fees and charges and maximum commissions is available on request free of charge from <https://www.titanwh.com/en-GB/professional-investor>. The Fund Manager is Waystone Management Company (IE) Limited, a company incorporated under the laws of Ireland having its registered office at 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland which is authorised by the Central Bank of Ireland. Waystone Management Company (IE) Limited has appointed TitanIS as Investment Manager to this fund. The UCITS Management Company has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive. A summary of investors rights may be found here: <https://www.waystone.com/waystone-policies/>. Document is provided in English. This document does not provide or offer financial investment, tax, legal, regulatory or other advice and recipients of this document ("Recipients") must not rely on it as providing any form of advice. Recipients who may be considering making an investment should seek their own independent advice. This document is for information purposes only and does not constitute or form part of any invitation, offer to issue, or any solicitation to engage in any investment activity (including to buy or invest in, shares, units or interests) or an offering or placement of shares, units or interests, nor shall it or the fact of its distribution form the basis of, or be relied on in connection with, any contract thereof. Further information, including a discussion of the risks of an investment, is set out in the relevant offering memorandum or prospectus. Recipients should refer only to the KIID/KID and prospectus when deciding whether to invest. The KIID/KID and prospectus can be found here: <https://www.titanwh.com/en-GB/professional-investor>. Opinions expressed are TitanIS's present opinions only, reflecting prevailing market conditions and certain assumptions (which may not prove to be valid). The information and opinions contained in this document are non-binding and do not purport to be full or complete. Investors should understand that the value of an investment, and any income derived from it, may go down as well as up. Capital is at risk and, upon redemption, investors may not receive back the original amount invested.

Source of data: Titan Investment Solutions Limited, Morningstar Direct.

ABOUT TITAN INVESTMENT SOLUTIONS

Titan Investment Solutions Limited is part of the Titan Wealth Group and is authorised and regulated by the Financial Conduct Authority to provide Investment Management services.

CONTACT INFORMATION

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<https://www.titanwh.com/en-GB/professional-investor>

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