



Investment Solutions

IFSL Titan Mazarin Cautious A Acc Factsheet

As of 31/03/2026

INVESTMENT OVERVIEW

The aim of the IFSL Titan Mazarin Cautious Fund (the 'Fund') is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years. The Fund aims to have an average yearly volatility (a measure of the size of short-term changes in the value of an investment), below 9% per year, over any 5-year period. This may limit the potential for capital growth.

There is no guarantee that the Fund will meet its investment objective or volatility target, and investors may not get back the amount originally invested.

CHARACTERISTICS

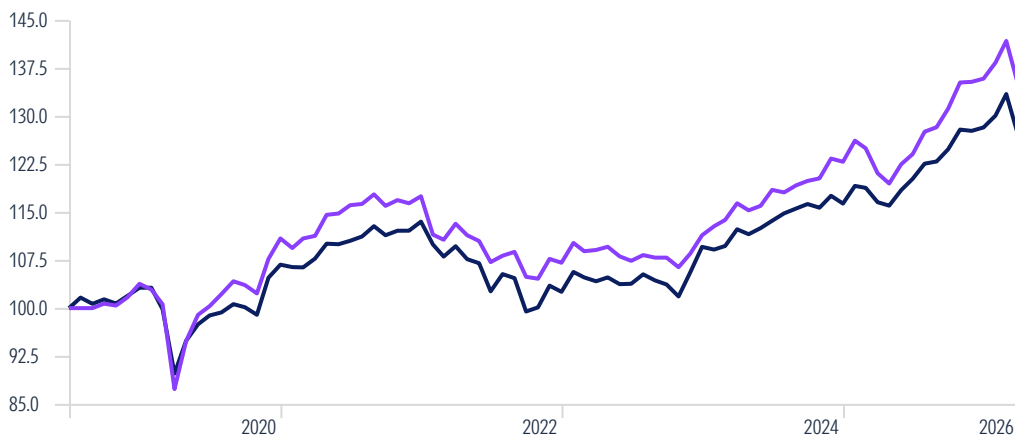
Benchmark: IA Mixed Investments 20-60% Shares
 Daily Liquidity and Pricing
 No Bid/Offer Spread
 No Initial Fees
 No Exit Fees
 No Performance Fees
 No Stamp Duty on Holdings Within Settlement T+4

Synthetic Risk And Reward Indicator (SRRRI)



The SRRRI is from the most recent KIID, available from our website, and may be subject to change.

INVESTMENT GROWTH



— IFSL Titan Mazarin Cautious A Acc

— IA Mixed Investment 20-60% Shares

DETAILS

Inception: 1st July 2019
 Class A Shares
 Non-UCITS Retail Scheme (NURS)
 Sedol: BGGJHR8
 ISIN: GB00BGGJHR82
 Currency - GBP
 ACD: Investment Fund Services Limited
 Custodian: Caceis Bank, UK Branch

PERFORMANCE COMPARISON

	1 Month	6 Months	1 Year	3 Year	5 Year	ITD
IFSL Titan Mazarin Cautious A Acc	-4.87	2.82	11.40	23.65	21.20	34.90
IA Mixed Investment 20-60% Shares	-4.86	1.72	8.95	21.88	17.86	27.00

CHARGES

Discretionary Management Fee: 0.62%
 Ongoing Charges Figure (OCF)†: 0.92%

TOP 5 HOLDINGS

Holder	%
Vanguard Global Govt Bd ETF GBP H Acc	15.2
iShares Core FTSE 100 ETF GBP Acc	7.6
State Street SPDR MSCI Wld ETF	6.2
Callisto Holdings Ltd. 10%	5.9
Life Cycle Global Select UCITS C GBP Acc	5.6

ASSET ALLOCATION



"Other" is defined as alternative exposure, including commodities and property. Inverse positions treated as long exposure for Asset Allocation purposes.



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MARKET COMMENTARY

Global markets began the year on a broadly constructive note, with equity markets pushing higher and emerging market economies outperforming on the back of currency support, robust earnings and improving capital flows. UK gilt yields eased modestly as inflation data surprised to the downside, and gold and silver surged to record levels driven by safe-haven demand and central bank buying. The macro backdrop was one of modest but positive global growth, with central banks signalling a data-dependent approach to rate cuts. February brought elevated volatility and a pronounced rotation away from highly valued growth stocks towards more cash-generative, reasonably priced companies. Renewed trade policy uncertainty weighed on export-oriented economies and supply-chain-sensitive sectors, while domestically focused businesses proved relatively more resilient. Fixed income markets experienced modest swings as investors reassessed the timing of policy easing, though corporate fundamentals remained generally sound. By month-end, investors were gravitating towards diversified, quality-biased portfolios with a focus on income and capital resilience. March delivered the quarter's defining shock. Escalating conflict between the US and Iran disrupted energy infrastructure and key shipping routes, sending oil prices well above USD 100 per barrel and triggering a broad sell-off across risk assets. Equity markets fell sharply, with energy the sole sector to advance. Government bond yields rose materially as inflation expectations were revised higher and rate cut bets were unwound, with the UK ten-year gilt yield climbing to levels not seen since 2008. Gold reversed its earlier gains as dollar strength and higher rate expectations weighed. Corporate fundamentals remained intact, but the range of outcomes for growth, inflation and policy narrowed considerably, leaving markets cautious and reactive heading into Q2.

Company Information

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The Titan Investment Solutions investment team is based at: 101 Wigmore Street, London, W1U 1QU, United Kingdom

Please contact your advisor with questions relating to investments within the IFSL Titan Mazarin Cautious Fund.

Important Information

The value of shares and the income generated from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally subscribed. This document does not constitute an offer to sell or invitation to buy or invest in any funds mentioned herein it does not provide or offer financial investment, tax, legal, regulatory or other advice and recipients of this document must not rely on it as providing any form of advice. Recipients who may be considering making an investment should seek their own independent professional advice. None of the information contained in the document constitutes a recommendation that any particular investment strategy is suitable for any specific person. Further information, including a discussion of the risks of an investment, is set out in the relevant offering memorandum, prospectus or Key Investor Information Document (KIID). This document is published and provided for informational purposes only. The Fund's Prospectus and KIID are available from the Titan Wealth Holdings Website: <https://www.titanwh.com/en-GB/professional-investor/investments/solutions/mazarin-range>.

†: The Ongoing Charges Figure is the most accurate method of estimating the annual charges for investing into the Fund, encompassing day-to-day running costs including administration, marketing and regulation.

This document provides information about the IFSL Titan Mazarin Cautious Fund (the 'Fund'). Investment Fund Services Limited ('IFSL') is the Authorised Corporate Director (ACD) of the Fund and Titan Investment Solutions is the appointed Investment Manager. Both IFSL and Titan Investment Solutions are authorised and regulated by the Financial Conduct Authority.

All data has been provided by Titan Investment Solutions Limited unless otherwise stated. All data correct as at 31.03.2026.

This Factsheet uses data directly calculated by Morningstar Direct. As such, certain data such as top portfolio holdings may be lagged.

We recommend that investors who are not professional investors should contact their adviser.

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The value of an investment in the IFSL Titan Mazarin Funds may fall as well as rise. Past performance should not be seen as an indication of future performance.