TITAN Wealth
Investment Solutions

Titan Global Equity Income Fund X Acc

As of 30/09/2026

INVESTMENT OVERVIEW

The Titan Global Equity Income Fund is a sub-fund of the Titan UCITS Funds ICAV. The Fund aims to increase in value, over a minimum of 5 years. The Fund seeks to achieve its investment objective by investing in a globally diverse portfolio of equities and equity related securities. The Fund may also hold cash and ancillary liquid investments.

CHARACTERISTICS

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+3
A Sub-fund of Titan UCITS Funds ICAV

Synthetic Risk And Reward Indicator (SRRI)

Lower risk — Higher risk

1	2	3	4	5	**6**	7

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

INVESTMENT GROWTH

As this share class is yet to be seeded, we are unable to provide performance history. Performance data will be included from 12 months from seeding onwards.

DETAILS

Inception X Acc Shares: Yet to be seeded
Ticker X Acc Shares: TIGEINX ID Equity
ISIN X Acc Shares: IE000ZGLS0O7
OCF X Acc Shares: 1.14%
Min Investment X Acc Shares: GBP 1,000

Currency: GBP

BENCHMARK

Bloomberg World Large and Mid Cap Price Return Index

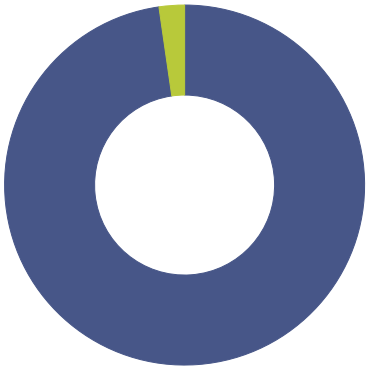
PERFORMANCE COMPARISON

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TOP 5 HOLDINGS

	%
TotalEnergies SE	3.71
KLA Corp	3.52
Banca Generali	3.35
Gaztransport et technigaz SA	3.35
Merck & Co Inc	3.13

ASSET ALLOCATION



	%
Stock	97.7
Bond	0.0
Cash	2.3
Other	0.0
Total	**100.0**

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

Source: Morningstar Direct

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Equity Regional Exposure



	%
North America	45.8
Latin America	0.0
United Kingdom	9.0
Europe Developed Markets	38.1
Europe Emerging Markets	0.0
Africa/Middle East	0.0
Australasia	0.0
Japan	3.8
Asia Developed Markets	3.2
Asia Emerging Markets	0.0
Total	**100.0**

Equity Sector Exposure



	%
Basic Materials	6.7
Consumer Cyclical	4.0
Financial Services	19.0
Real Estate	0.0
Consumer Defensive	9.6
Healthcare	10.8
Utilities	0.0
Communication Services	0.0
Energy	12.8
Industrials	14.8
Technology	22.3
Total	**100.0**

Source: Morningstar Direct

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MARKET COMMENTARY

Global markets came under renewed pressure in September as a fresh energy shock and tighter monetary policy pushed government bond yields sharply higher. Oil climbed back above $100 a barrel, with drone strikes launched from Iraq forcing Saudi Arabia to shut its East-West pipeline, a key route around the Strait of Hormuz. An Iranian offer to reopen the Strait late in the month briefly eased prices, but hopes faded into quarter end. UK CPI rose to 3.1% in August, driven by motor fuel, while core and services inflation held steady. Euro area inflation reached 3.2%. Central banks turned hawkish. The Federal Reserve raised rates for the first time since 2023 and signalled more may follow. The European Central Bank raised its deposit rate to 2.50%, and the Bank of Japan lifted its policy rate to the highest level in over three decades. The Bank of England held at 3.75%, though three members again backed a hike, and it now expects inflation to rise slightly above 4% in early 2027. Bond markets sold off globally. The 10-year gilt yield reached its highest level since 2007 and 30-year yields hit levels last seen in the late 1990s, with US Treasury and Japanese yields also at multi year highs. Higher borrowing costs have narrowed the Government's room for manoeuvre ahead of the 28 October Budget. Investment grade spreads were broadly stable, while high yield spreads widened. Equities were more resilient on the surface than underneath. Large US technology and semiconductor names, supported by AI demand, held the main US indices close to flat, but most stocks fell and smaller companies lagged. European equities posted their first monthly decline in six, and UK large caps slipped despite support from energy. Emerging markets were cushioned by their chip exposure, while gold fell sharply as the dollar strengthened. With the Budget, the November Bank of England meeting and the Strait of Hormuz in focus, diversification and selective duration exposure remain important.

INVESTMENT TEAM

The investment team is responsible for the centralised investment proposition at the firm. Ian Wood is the Chief Investment Officer and carries direct responsibility for all discretionary investments at the firm. Together with the investment management team, comprising Andrew Deegan, Sekar Indran, CFA, David Chandler, Cameron Smith and Lucas Inman 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
Depositary - The Bank of New York Mellon SA/NV, Dublin
Administrator - Waystone Administration Solutions (IE) Limited
Auditor - Deloitte

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

Titan Investment Solutions Ltd, 101 Wigmore Street, London, W1U 1QU
https://www.titanwh.com/en-GB/professional-investor

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

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The value of an investment in the Titan Global Equity Income Fund may fall as well as rise. Past performance should not be seen as an indication of future performance

Source: Morningstar Direct