TITAN Wealth
Investment Solutions

IFSL Titan Balanced A Acc

Multi-Asset Fund - October 2026

RISK LEVEL 5

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 Overview

The aim of the IFSL Titan Balanced Fund is to increase the value of an investment over a minimum of five years. The Fund will do this through a combination of capital growth and income received by investing into a range of asset classes across different industries and geographical regions.

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

Management Team



Peter Doherty
Head of Fixed Income -
Titan Investment Solutions

Peter joined Titan Investment Solutions in October 2023 and brought with him over 30 years of industry experience having held senior positions at Goldman Sachs, Bear Stearns, Bank of America, Tideway and Sanlam Investments UK LTD. He set-up the Tideway UCITS Funds ICAV and is the Lead Manager on the Titan Short Duration IG Income Fund, the Titan Hybrid Capital Bond Fund and the Titan Core Credit Fund.



Ian Wood
Chief Investment Officer -
Titan Investment Solutions

Ian joined Titan Private Wealth (TPW), formerly Cardale in 2006 as an equity research analyst, after having extensive experience including tenures at Redmayne Bentley and BWD Rensburg (Investec). Ian has played a vital role in shaping and formalizing Titan's investment process and philosophy and is the Lead Manager on the IFSL Titan Global Equity Fund.

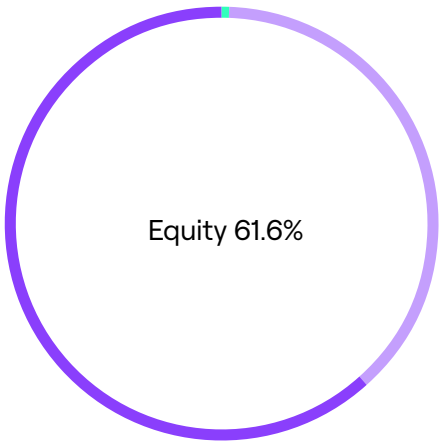
Top Equity Holdings

NVIDIA Corp	3.4%
Microsoft Corp	3.3%
Apple Inc	3.0%
Eli Lilly & Co	2.9%
Alphabet Inc	2.5%

Top Bond Holdings

BNS Float 2028	4.3%
Paragon Float 2028	2.4%
Legal & General 6.625%	2.3%
ABN Amro Float 2027	2.0%
Chesnara 4.75%	1.6%

Asset Allocation



Cash/Money market	0.6%
Fixed Income	37.8%
Equity	61.6%

The Fund can hold up to 50% in Bonds and between 50%-70% in Equities. The Fund may also hold up to 20% in alternative instruments which includes property through Real Estate Investment Trusts (REITS), Exchange Traded Commodities (ETCs), Structured Products and Money Market Funds and Regulated Funds. Please note, not all asset classes may be held at all times.

Source: Titan Investment Solutions as of 31/10/2026

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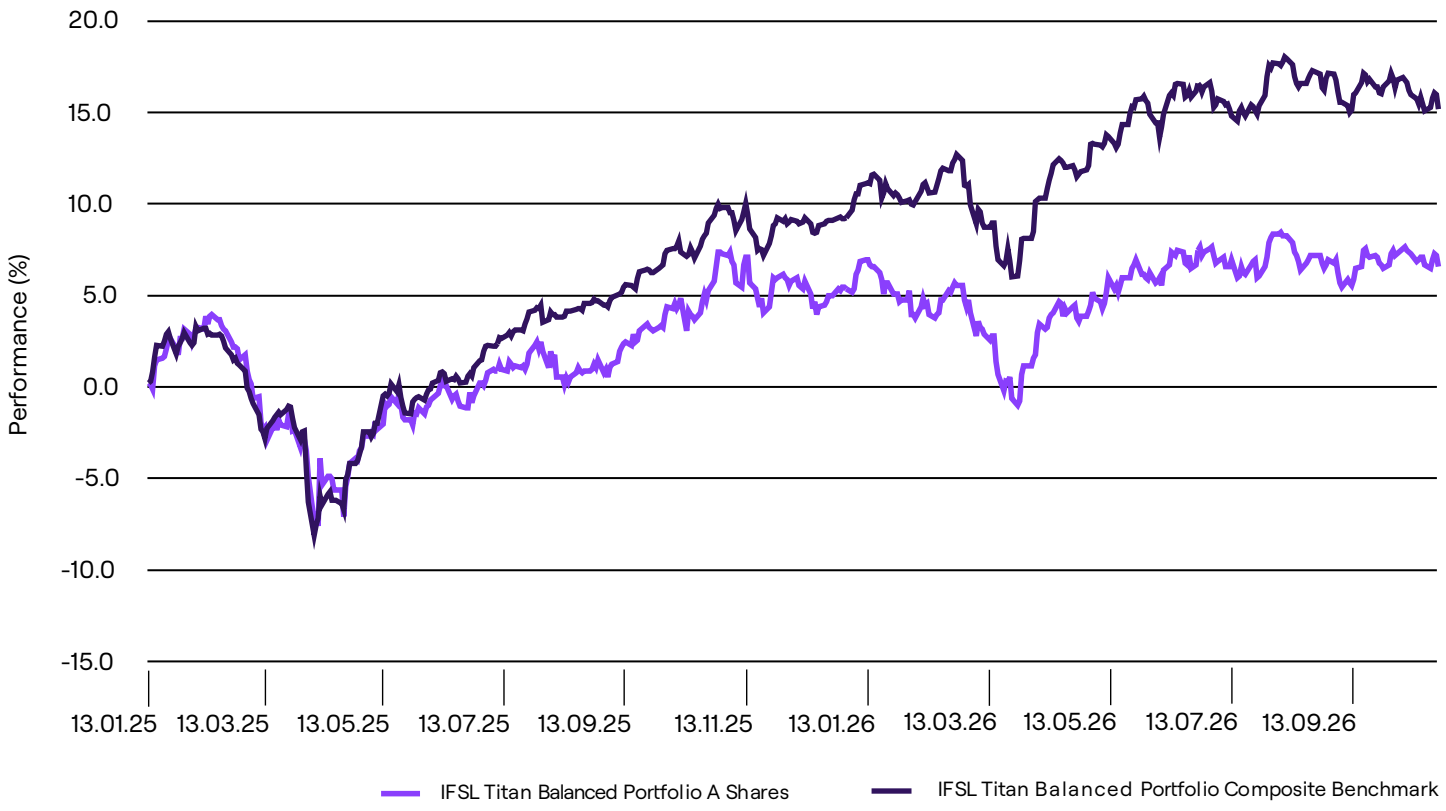
Investment Growth

IFSL Titan Balanced Portfolio A Shares v IFSL Titan Balanced Portfolio Composite Benchmark, Since Inception Performance



Performance Comparison

Rolling Performance	1 Month	3 Month	6 Month	YTD	1 Year	Inception 13/01/25
IFSL Titan Balanced Portfolio A Shares	-0.2%	0.5%	2.9%	1.0%	-0.7%	6.4%
IFSL Titan Balanced Composite Benchmark	-0.8%	-0.2%	3.2%	5.5%	4.9%	15.0%
Difference	0.6%	0.7%	-0.3%	-4.5%	-5.6%	-8.6%

Past performance is no guide to future performance.

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Investor Profile

The IFSL Titan Balanced Fund may suit investors with a balanced view of risk vs. return and are looking to achieve capital growth from a diversified portfolio of direct fixed income and equity investments.

Source: Titan Investment Solutions as of 31/10/2026

Features

Inception	18 October 2024
Share Class	A Acc
Currency	GBP
Structure	Sub-fund of the IFSL Titan NURS OEIC
Sedol	BT9LYP9
ISIN	GB00BT9LYP97
ACD	Investment Fund Services Limited ("IFSL")
Custodian	Bank of New York Mellon
Depositary	NatWest Trustee and Depositary Services Limited

Charges

Ongoing Charges Figure (OCF)	0.70%
No Initial Fees	
No Exit Fees	
No Performance Fees	

Benchmark

Composite of the following IA sectors:

IA Standard Money Market	2%
IA Sterling Corporate Bond	17.5%
IA Sterling Strategic Bond	17.5%
IA Global Equity Income	63%

Company Information

Investment Fund Services Limited, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP, United Kingdom

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

Please contact your adviser with questions relating to investments within the IFSL Titan Balanced 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 www.ifslfunds.com or direct from Titan Investment Solutions.

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, research and regulation.

This document provides information about the IFSL Titan Balanced 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 31/10/26.

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

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Source: Titan Investment Solutions as of 31/10/2026