June 2026

# Titan Wealth Planning LT3

TITAN Wealth

Wealth Planning

## Portfolio Objectives

The aim of the model portfolio is to increase in value, over a minimum of 11 years, by investing predominantly in low-cost index tracker funds across global markets with a small exposure to active instruments where deemed potentially beneficial. This will be achieved through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

## Portfolio Summary

| | |
|---|---|
| Benchmark | IA Mixed Investment 20-60% Shares |
| Launch Date | 01 July 2019 |
| Platform Availability | Aegon, Aegon (Arc), Aviva, Titan |
| Yield*** | 2.2% |

| Direct Costs and Charges for Managed Portfolio Service (MPS) | |
|---|---|
| Titan Asset Management Fee | 0.36% |

| Costs and Charges for Manufacturing and Managing the Fund (deducted from returns of fund)* | |
|---|---|
| Underlying Holding Charge** | 0.30% |

## Commentary

The second quarter was characterised by persistent inflation, uncertain central bank policy and moderate, but slowing, economic growth. Markets were volatile, driven by elevated energy prices and geopolitical tensions, before stabilising towards the end of the period. Against this backdrop, equity markets delivered positive returns, led by the US, Asia and the Emerging Markets and specifically the technology sectors, while bonds faced a more challenging environment as rate expectations shifted. Portfolio performance benefited from strength in global equities and the advantages of a disciplined, well-diversified approach across asset classes and regions. Positioning remained largely unchanged during the quarter, with a continued focus on quality investments, liquidity and maintaining a balanced allocation to support resilience in uncertain conditions.

| | Performance to latest month end | | | | Calendar Year | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 3 Months | 1 Year | 5 Years | Since Launch | 2025 | 2024 | 2023 | 2022 | 2021 |
| Portfolio | 9.3% | 16.5% | 39.7% | 54.0% | 9.7% | 11.2% | 8.7% | -6.1% | 8.5% |
| IA Mixed Investment 20-60% Shares | 6.5% | 12.5% | 22.2% | - | 10.2% | 6.2% | 6.8% | -9.8% | 7.5% |

Past performance is based on simulated past performance from the launch date to the date of first investment. The performance start date is 01/07/2019. Simulated past performance data is a guide only and past performance is not a reliable indicator of future performance. Returns are net of income reinvested, investment management fees and Titan Asset Management fees in GBP. Performance does not consider platform or adviser fees. Performance numbers are shown in discrete periods. The investment performance may vary depending upon Platform and availability of share classes. Source: Titan Asset Management & LSEG Lipper (all rights reserved)

The Investment Association (IA) is the trade body that represents the UK investment management industry. It publishes data on UK funds and investment trends and oversees fund classifications, including the widely used IA sector classifications for UK funds. The IA Mixed Investment sectors are a way they group multi-asset funds so investors can compare similar funds based mainly on how much equity a fund is allowed to hold.

*The costs and charges of manufacturing the fund will impact the overall return received by investors. Other costs deducted from fund returns are transaction costs which include trading costs, broker commissions and spreads. More information is available on request.
**Underlying Holdings Charge: Weighted average of the OCF (Ongoing Charge Figure) of all holdings. Where OCF is unavailable TER (Total Expense Ratio) is used. The actual charge may vary depending upon Platform and availability of and access to share classes.
*** Historic yield figures will only be provided for funds with at least 12 months of performance history. Where quoted, the yield is the aggregate and weighted position of each underlying fund within the portfolio and is based on the yield published by the manager of each respective fund.

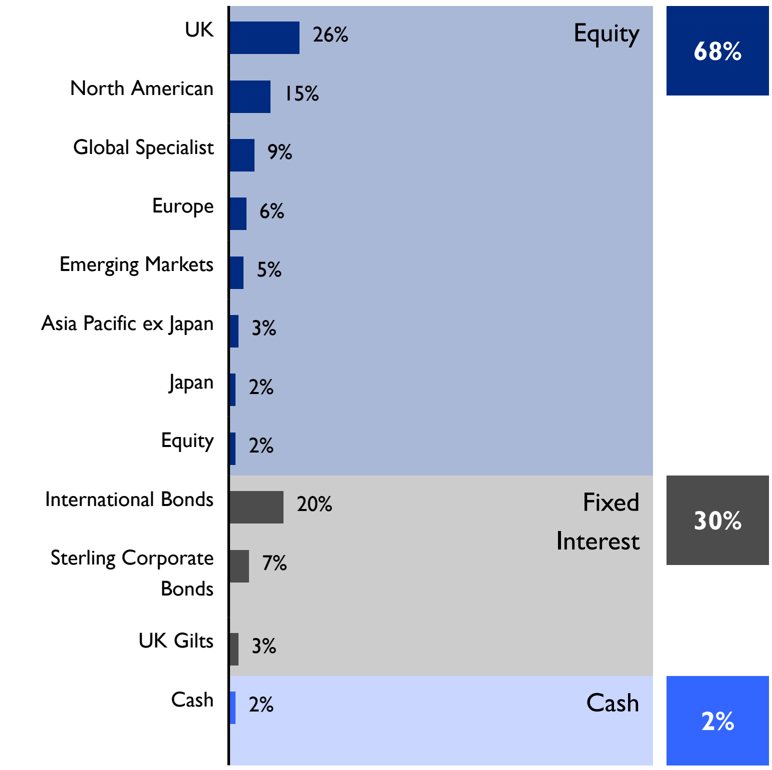
As at 30 June 2026

## Portfolio Composition %

### Fund Breakdown

| | |
|---|---|
| 20% | Mazarin Cautious |
| 12% | Vanguard Global Corporate Bond Index |
| 9% | IFSL Titan Global Equity |
| 8% | Legal & General US Index Trust |
| 7% | Fidelity Index US |
| 7% | L&G Short Dated Sterling Corporate Bond Index |
| 6% | HSBC European Index |
| 4% | Legal & General UK Index Trust |
| 4% | Titan Hybrid Capital Bond |
| 4% | Vanguard U.S. Government Bond Index |
| 3% | Fidelity Index UK Gilt |
| 3% | HSBC Pacific Index |
| 2.5% | Fidelity Index Emerging Markets |
| 2.5% | Legal & General Global Emerging Markets Index |
| 2% | Cash |
| 2% | Fidelity Index Japan |
| 2% | HSBC S&P 500 Equal Weight Equity Index |
| 2% | IFSL Titan Balanced |

### Portfolio Breakdown

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