



Investment Solutions



Titan Global Quality Leaders Fund X Acc

As of 31/08/2026

INVESTMENT OVERVIEW

The Titan Global Quality Leaders Fund is a sub-fund of the Tideway 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



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: TITEGXS ID Equity
ISIN X Acc Shares: IE000UUM6L35
OCF X Acc Shares: 1.17%
Min Investment X Acc Shares: GBP 1,000

Currency: GBP

BENCHMARK

Bloomberg World Large and Mid Cap Price Return Index

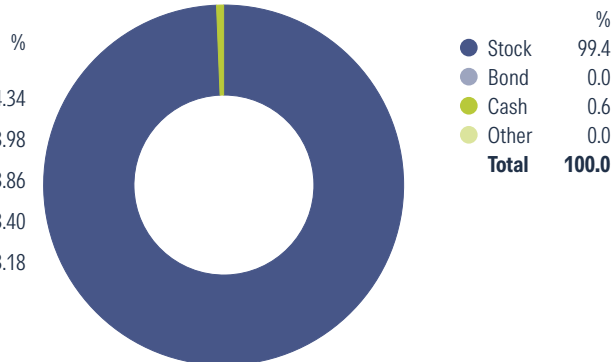
PERFORMANCE COMPARISON

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.

TOP 5 HOLDINGS

Alphabet Inc Class A	4.34
Apple Inc	3.98
Microsoft Corp	3.86
Eli Lilly and Co	3.40
Taiwan Semiconductor Manufacturing Co Ltd AD	3.18

ASSET ALLOCATION



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

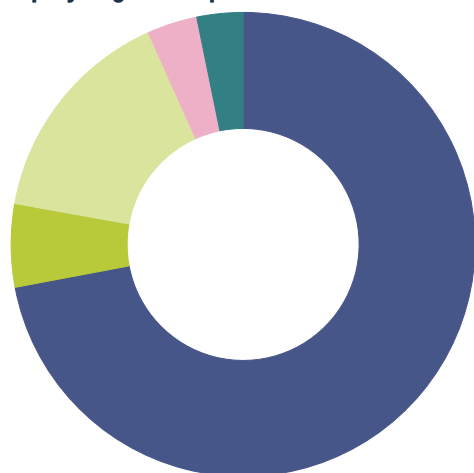


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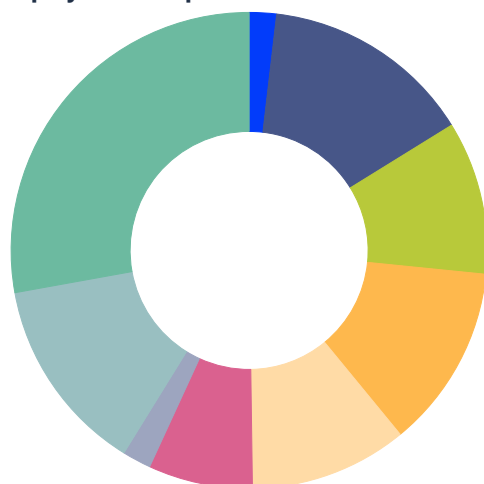
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Equity Regional Exposure



	%
North America	72.0
Latin America	0.0
United Kingdom	5.8
Europe Developed Markets	15.5
Europe Emerging Markets	0.0
Africa/Middle East	0.0
Australasia	0.0
Japan	3.5
Asia Developed Markets	3.2
Asia Emerging Markets	0.0
Total	100.0

Equity Sector Exposure



	%
Basic Materials	1.8
Consumer Cyclical	14.3
Financial Services	10.4
Real Estate	0.0
Consumer Defensive	12.5
Healthcare	10.7
Utilities	0.0
Communication Services	7.1
Energy	2.0
Industrials	13.3
Technology	27.8
Total	100.0



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MARKET COMMENTARY

Market conditions became more volatile during August as rising government bond yields and renewed Middle East tensions offset comparatively resilient economic data. UK CPI increased from 2.6% to 2.9% in July, largely reflecting the increase in household gas and electricity prices following the July adjustment to Ofgem's energy price cap, while core inflation remained unchanged at 2.6%. Economic activity remained comparatively resilient. The UK composite PMI strengthened in August and consumer confidence reached a two-year high, although labour-market conditions continued to moderate. At its late-July meeting, the Bank of England held Bank Rate at 3.75%, with three Monetary Policy Committee members voting for an increase to 4.0%. The Bank expects inflation to rise to approximately 3.2% in the fourth quarter, with future policy decisions remaining sensitive to energy prices and evidence of broader inflationary pressures. Sovereign bond markets remained influential. The 10-year gilt yield traded around 5%, while the 30-year yield rose above 5.8% during the month amid concerns over inflation, energy prices and government borrowing. The US 10-year Treasury yield approached 4.75%, while Japan's 10-year government bond yield reached its highest level in approximately three decades. Credit markets were comparatively resilient. Equity markets became more volatile later in August, with higher yields placing pressure on technology and semiconductor shares. UK equities were supported by their energy exposure and defensive composition. Japanese equities retreated sharply from mid-month highs as domestic bond yields rose. Smaller companies also continued to deliver strong year-to-date performance in several markets, including the US. Looking ahead, energy markets remain central to the inflation outlook. A sustained reopening of the Strait of Hormuz would alleviate some pressure on energy prices, while continued disruption could keep inflation risks elevated. With the September policy meetings and the UK's autumn fiscal announcements approaching, and valuations elevated in parts of developed equity markets, diversification, resilient businesses 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 Sekar Indran, CFA, David Chandler and Cameron Smith they manage the centralised investment proposition at the firm.

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>

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

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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.

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