September 2026

TWP Passive Equity

TITAN Wealth
Wealth Planning

Portfolio Objectives

Titan Square Mile aims to manage the model portfolio to an estimated volatility greater than 13.9% p.a. over a market cycle. This is an estimation driven by capital market assumptions, and therefore not an annual guarantee as market movements may drive different outcomes in the shorter term. The Portfolio will be managed using Titan Square Mile's Growth 7 strategic asset allocation which has a 98% weight to equities. The portfolio will be predominately invested in equities but at times may hold a small allocation to fixed income and other defensive assets. The total equity exposure can range between 88% and 98%, at the time of investment.

Portfolio Summary

Benchmark	Titan Square Mile Growth 7 Strategic Asset Allocation
Launch Date	09 March 2026
Platform Availability	7IM, Aberdeen, Aegon, Aegon (Arc), AJ Bell, Aviva, Elevate, M&G, Nucleus Wrap, Quilter, Titan, Transact
Yield***	1.7%

Direct Costs and Charges for Managed Portfolio Service (MPS)	
Titan Square Mile Fee	0.15%

Costs and Charges for Manufacturing and Managing the Fund (deducted from returns of fund)*	
Underlying Holding Charge**	0.09%

Commentary

The third quarter saw markets continue to navigate persistent inflation, shifting central bank expectations and ongoing geopolitical uncertainty. Economic growth remained resilient, particularly in the US, while enthusiasm around artificial intelligence and corporate earnings supported equity markets. Returns broadened across regions, with the US, Asia and Emerging Markets performing well, although elevated valuations and higher bond yields contributed to periods of volatility. Fixed income markets remained more mixed as investors reassessed the path for interest rates.

	Performance to latest month end				Calendar Year				
	3 Months	1 Year	3 Years	Since Launch	2025	2024	2023	2022	2021
Portfolio	1.3%	20.5%	61.0%	67.2%	16.8%	12.8%	11.9%	-	-
IA Flexible Investment	0.9%	12.5%	41.2%	-	12.4%	9.4%	7.5%	-	-

Performance data from 01/06/2022 to launch date is simulated based on a real portfolio that Titan Square Mile has run for another client with a similar mandate. Simulated past performance data is a guide only and past performance data is not a reliable indicator of future performance. Returns are net of income reinvested and investment 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 Square Mile & 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.

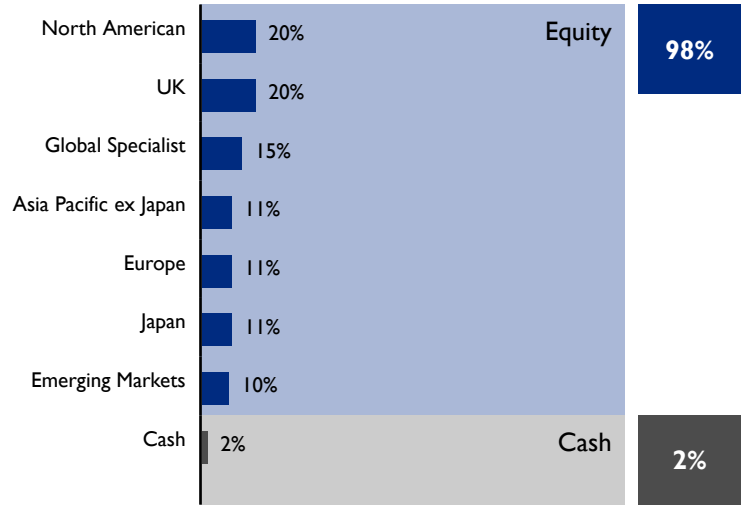
*The costs and charges of manufacturing the fund will impact the overall return received by investors. Other costs deducted from fund returns are transaction costs which include trading costs, broker commissions and spreads. More information is available on request.
**Underlying Holdings Charge: Weighted 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.

Portfolio Composition %

Fund Breakdown

15%	iShares UK Equity Index Fund (UK)
12%	Fidelity Index US
11%	abrdn Asia Pacific ex-Japan Equity Tracker Fund
11%	HSBC European Index Fund
11%	iShares Japan Equity Index Fund (UK)
10%	HSBC FTSE ALL World Index Fund
10%	Vanguard Emerging Markets Stock Index
8%	Vanguard U.S. Equity Index Fund
5%	Legal & General UK Mid Cap Index Fund
5%	Vanguard Global Small-Cap Index
2%	Cash

Portfolio Breakdown



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