



Investment Solutions

Titan Core Credit Fund Factsheet

As of 30/09/2026

The Fund aims to achieve capital appreciation through investing in a portfolio of fixed income securities. The Fund has no benchmark, however, informally, the performance of the Fund will be compared against the "IA £ Corporate Bond Sector".

The fund will look to achieve its objective by investing predominantly in large cap, senior, traditional corporate bonds. Up to 40% of the portfolio can be allocated to subordinated debt and the team will use its expertise in this sub-asset class to deliver excess return through specific security selection. Diversification is a key feature of the Fund across country, industry and security type.

Fund Information

Fund AUM (GBP)	323,013,163
Fund Launch Date	7 August 2024
Base Currency	Pound Sterling
Distribution Frequency	Quarterly
Dealing Deadline	12:00
Valuation Point	23:00
Settlement Period	T+3
Modified Duration	5.4
Yield To Maturity in £	6.6%

Performance Since Inception



Past performance is not a guide to future performance.All performance data is presented in GBP and is shown net of applicable fees and charges.

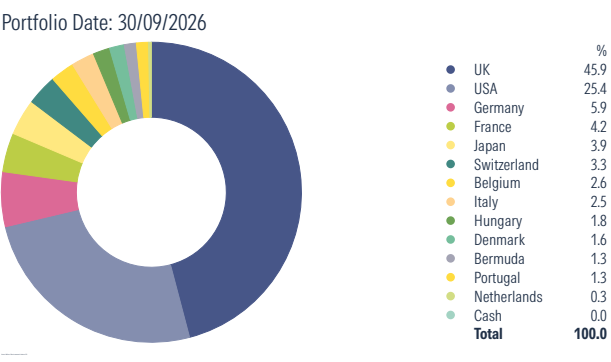


The above is the Synthetic Risk and Reward Indicator ("SRRI") for Class A GBP Acc. The SRRI shows how much a fund has risen and fallen in the past, and therefore how much a fund's return has varied - it is a measure of the fund's volatility. The SRRI is not guaranteed and may change over time. The SRRI is calculated on an annual basis and is displayed on the KIID.

Top 5 Holdings

Security	Weight
VW 5.125%	4%
Investec 4%	3%
Pearson 6.375%	3%
Hammerson 5.875%	3%
Close Brothers 5.75%	3%

Geographical Exposure



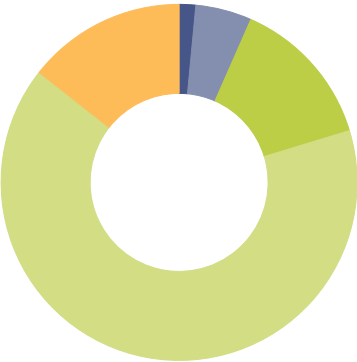


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Credit Rating Exposure - Issue

Portfolio Date: 30/09/2026

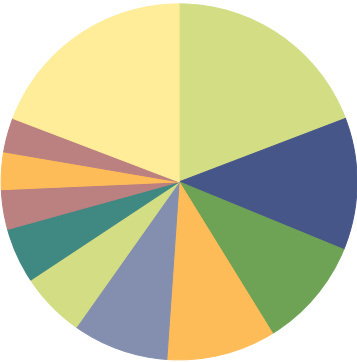


	%
AAA	1.5
AA	5.1
A	13.7
BBB	65.3
BB	14.4
Cash	0.0
Total	100.0

Rating overview considers the average rating from the major rating agencies. Further details can be provided upon request. Source: BBG and Titan Investment Solutions LTD

Sector Exposure

Portfolio Date: 30/09/2026



	%
Banks	19.2
Insurance	12.0
Diversified Fins. Services	10.0
Telecoms	9.9
Electric	8.7
Commercial Servs.	5.9
Autos	5.0
Media	3.6
Internet	3.4
Real Estate	3.1
Other (Engineering, Internet, etc)	19.2
Total	100.0

Source: BBG and Titan Investment Solutions LTD

Management Team

Peter Doherty - Lead Manager

Peter joined Titan 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 has been the Lead Manager on the Titan Hybrid Capital Bond Fund since its inception in 2016.

Chris Turdean - Associate

Chris graduated from New York University in 2018 and has been working with the investment team for the Titan Hybrid Capital Bond Fund since 2018. His experience includes analysis, trading, day-to-day management of investment processes and portfolio construction.

Alex Livingstone, CFA - Junior PM & Trader

Alex joined the Fixed Income Team in May 2024, bringing experience from prior roles in trading and portfolio management at Titan and Tavistock Investments. He graduated from Loughborough University in 2018, holds the CFA investment management certificate and is a CFA® charterholder.

	Inception Date	ISIN	Bloomberg	SEDOL	OCF	Minimum Investment
A GBP Acc	07/08/2024	IE000KBMQSA8	TITCOAG	BRC24L1	0.36%	1,000
B GBP Inc	07/08/2024	IE000BAJ31H9	TITCRBG	BRC24M2	0.36%	1,000



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The fund will invest in bonds and other debt instruments, this will be impacted by factors such as changes in interest rates and risk of default by the issuer. The Fund may engage in transactions in financial derivative instruments for hedging purposes. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions. A schedule of fees and charges and maximum commissions is available on request free of charge from titaninvestmentsolutions.com. The Fund Manager is Waystone Management Company (IE) Limited, a company incorporated under the laws of Ireland having its registered office at 35 Shelbourne Rd, 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.

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