



Investment Solutions



IFSL Titan Global Equity Fund X Acc

As of 30/04/2026

INVESTMENT OVERVIEW

The IFSL Titan Global Equity Fund is a sub-fund of the IFSL Titan UCITS OEIC. The Portfolio provides exposure to a range of global equities, primarily via single stock shares but may also include exposure via passive investment trust funds and/or ETFs/ETCs. The portfolios are regulated to the "gold" standard of European regulation - UCITS Compliant.

CHARACTERISTICS

- Daily Liquidity and Pricing
- No Bid/Offer Spread
- No Initial Fees
- No Exit Fees
- No Performance Fees
- £1,000 Minimum Investment
- No Stamp Duty on Holdings Within Settlement T+3

Synthetic Risk And Reward Indicator (SRRI)



The SRRI is from the most recent KIID, available from our website, and may be subject to change.

INVESTMENT GROWTH



— IFSL Titan Global Equity X GBP Acc — IA Global

DETAILS

Inception X Shares: 13th March 2023
 Ticker X Shares: IFTGBEX LN Equity
 ISIN X Shares: GB00BS1J9M64

UCITS Regulated
 Currency: GBP

CHARGES

Discretionary Management Fee X Shares: 0.75%
 Synthetic OCF: 0.03%
 Total OCF X Shares: 0.78%

PEER GROUP

IA Sector: Global

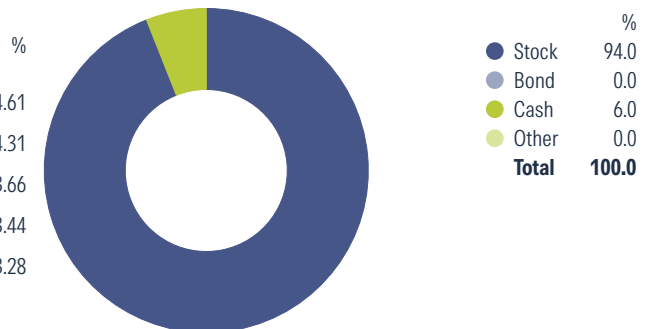
PERFORMANCE COMPARISON

| | 1 Month | 3 Month | 6 Month | 1 Year | YTD | ITD |
|------------------------------------|---------|---------|---------|--------|-------|-------|
| IFSL Titan Global Equity X GBP Acc | 6.42 | -1.46 | -4.98 | 9.05 | -2.41 | 26.70 |
| IA Global | 6.77 | 2.85 | 2.52 | 23.08 | 3.90 | 43.93 |

TOP 5 HOLDINGS

| Company | % |
|---|------|
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 4.61 |
| Alphabet Inc Class A | 4.31 |
| Microsoft Corp | 3.66 |
| NVIDIA Corp | 3.44 |
| ASML Holding NV | 3.28 |

ASSET ALLOCATION



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

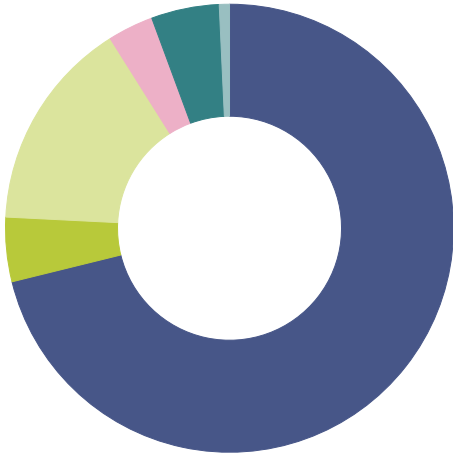


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Equity Regional Exposure



| | % |
|--------------------------|--------------|
| North America | 71.2 |
| Latin America | 0.0 |
| United Kingdom | 4.6 |
| Europe Developed Markets | 15.3 |
| Europe Emerging Markets | 0.0 |
| Africa/Middle East | 0.0 |
| Australasia | 0.0 |
| Japan | 3.3 |
| Asia Developed Markets | 4.9 |
| Asia Emerging Markets | 0.7 |
| Total | 100.0 |

Equity Sector Exposure



| | % |
|------------------------|--------------|
| Basic Materials | 2.2 |
| Consumer Cyclical | 12.6 |
| Financial Services | 13.7 |
| Real Estate | 0.0 |
| Consumer Defensive | 12.8 |
| Healthcare | 7.2 |
| Utilities | 0.0 |
| Communication Services | 9.0 |
| Energy | 2.4 |
| Industrials | 11.7 |
| Technology | 28.5 |
| Total | 100.0 |



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INVESTMENT TEAM

The investment team is responsible for the centralised investment proposition at the firm. Ian Wood is the Chief Investment Officer of Titan Investment Solutions 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.

INVESTMENT OVERVIEW & STRATEGY

The aim of the Fund is to increase in value, over a minimum of 5 years, 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. The IFSL Titan Global Equity Fund will be actively managed, on a higher risk investment strategy.

KEY RESPONSIBILITIES

Investment Manager - Titan Investment Solutions Limited
Authorised Corporate Director - Investment Fund Services Limited
Depository - NatWest Trustee and Depository Services Limited
Administrator - SS&C Financial Services International Limited
Custodian - Caceis Bank, UK Branch
Registrar - SS&C Financial Services International Limited
Auditor - Ernst & Young LLP

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>

This document does not constitute an offer to subscribe or invest nor buy or sell shares in the IFSL Titan Global Equity Fund. When invested in the fund, the fund will hold a cash amount. The IFSL Titan Global Equity Fund is a sub-fund of the IFSL Titan UCITS OEIC. The Prospectus is the only authorised document for offering shares in the IFSL Titan Global Equity Fund and investors are required to read the Key Investor Information Document (KIID) before investing. Documentation is available free of charge at www.ifslfunds.com or by calling 0808 178 9321. Titan Investment Solutions Limited does not provide investment advice. This document may not be reproduced, disclosed or distributed without the prior written permission of Titan Investment Solutions Limited. The IFSL Titan Global Equity Fund returns are quoted net of fees. Source of data: Titan Investment Solutions Limited, Morningstar Direct.

MERGER INFORMATION

On 5th March 2025, the IFSL Titan Equity Growth Fund was closed and the assets merged into a newly created fund, the IFSL Titan Global Equity Fund, without any change to the investment policy or to the entities involved in the investment management. The inception date provided is of the IFSL Titan Equity Growth Fund X Acc. The performance shown is of the IFSL Titan Equity Growth Fund X Acc for period 13/03/2023 to 05/03/2025 and of the IFSL Titan Global Equity Fund X Acc hereafter.

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The value of an investment in the IFSL Titan Global Equity Fund may fall as well as rise. Past performance should not be seen as an indication of future performance.

Source: Morningstar Direct