

TWP Passive Adventurous

Portfolio Objectives

Titan Square Mile aims to manage the portfolio to a volatility range of between 12.3% and 13.9% over rolling 10 year time periods. This is not guaranteed and actual volatility may fluctuate outside of these boundaries. The portfolio will be predominantly invested in equities, with some exposure to fixed income and other defensive assets. Equity exposure will range between 78% and 93% at the time of investment.

Portfolio Summary

Benchmark	Titan Square Mile Growth 6 Strategic Asset Allocation
Launch Date	10 September 2024
Platform Availability	7IM, Aberdeen, Aegon, Aegon (Arc), AJ Bell, Aviva, Elevate, M&G, Nucleus Wrap, Quilter, Titan, Transact
Yield***	2.0%

Direct Costs and Charges for Managed Portfolio Service (MPS)

Titan Square Mile Fee	0.15%
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Costs and Charges for Manufacturing and Managing the Fund (deducted from returns of fund)*

Underlying Holding Charge**	0.09%
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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	12.0%	24.2%	54.2%	97.4%	14.2%	12.0%	11.2%	-7.6%	13.6%
IA Mixed Investment 40-85% Shares	9.5%	17.1%	32.6%	-	11.6%	9.0%	8.1%	-10.1%	11.2%

Performance data prior to launch date is simulated, based on a real portfolio that Titan Square Mile has run for another client with a similar mandate. The performance start date is 30/11/2018. 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.

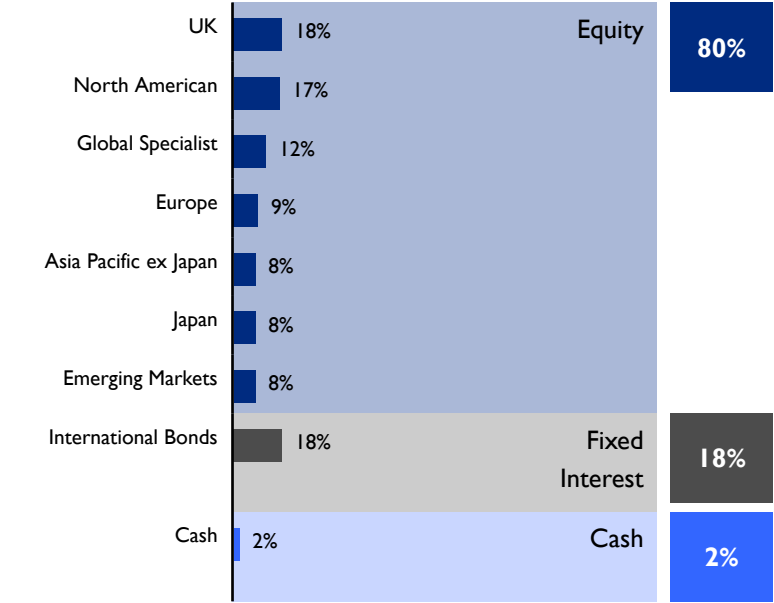
*** Historic yield figures will only be provided for funds with at least 12 months of performance history. Where quoted, the yield is the aggregate and weighted position of each underlying fund within the portfolio and is based on the yield published by the manager of each respective fund.

Portfolio Composition %

Fund Breakdown

15%	iShares UK Equity Index (UK)
10%	Vanguard Global Bond Index
9%	Fidelity Index US
9%	HSBC European Index
8%	abrdn Asia Pacific ex-Japan Equity Tracker
8%	iShares Japan Equity Index (UK)
8%	Vanguard Emerging Markets Stock Index
8%	Vanguard U.S. Equity Index
7%	HSBC FTSE ALL World Index
5%	Vanguard Global Short-Term Bond Index
5%	Vanguard Global Small-Cap Index
3%	Legal & General UK Mid Cap Index
3%	Vanguard Global Corporate Bond Index
2%	Cash

Portfolio Breakdown



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