Investment Solutions

IFSL Titan Mazarin Balanced A Acc Factsheet

As of 30/06/2026

INVESTMENT OVERVIEW

The aim of the IFSL Titan Mazarin Balanced Fund (the 'Fund') is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years. The Fund aims to have an average yearly volatility (a measure of the size of short-term changes in the value of an investment), below 12% per year, over any 5-year period. This may limit the potential for capital growth.

There is no guarantee that the Fund will meet its investment objective or volatility target, and investors may not get back the amount originally invested.

CHARACTERISTICS

Benchmark: IA Mixed Investments 40–85% Shares
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+4

Synthetic Risk And Reward Indicator (SRRI)

Lower risk Higher risk

1 2 3 **4** 5 6 7

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

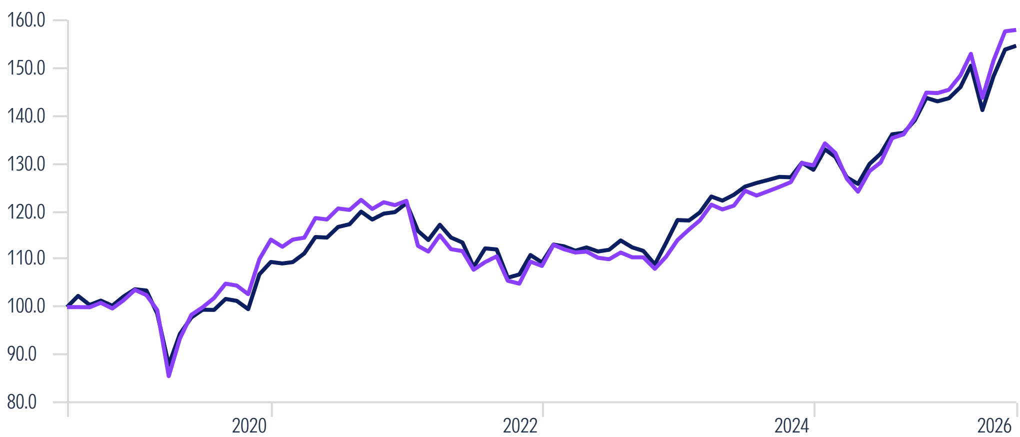
DETAILS

Inception: 1st July 2019
Class A Shares
Non-UCITS Retail Scheme (NURS)
Sedol: BGGJHT0
ISIN: GB00BGGJHT07
Currency - GBP
ACD: Investment Fund Services Limited
Custodian: Caceis Bank, UK Branch

CHARGES

Discretionary Management Fee: 0.62%
Ongoing Charges Figure (OCF)†: 0.96%

INVESTMENT GROWTH



IFSL Titan Mazarin Balanced A Acc
IA Mixed Investment 40-85% Shares

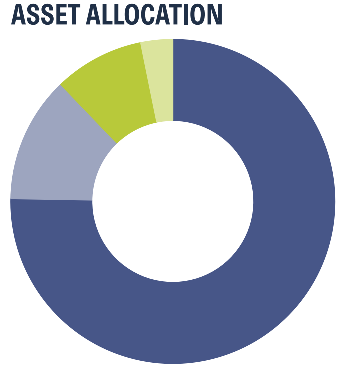
PERFORMANCE COMPARISON

	3 Months	6 Months	1 Year	3 Year	5 Year	ITD
IFSL Titan Mazarir	9.88	8.60	21.27	43.55	30.93	57.90
IA Mixed Investme	9.52	7.63	17.07	38.05	32.41	54.58

TOP 5 HOLDINGS

	%
Life Cycle Global Select GBP C Acc	10.1
State Street SPDR S&P 500 ETF USD Acc	8.6
IFSL Titan Global Equity X GBP Acc	8.2
iShares Core FTSE 100 ETF GBP Acc	8.1
State Street SPDR MSCI Wld ETF	8.0

ASSET ALLOCATION



	%
Stock	75.3
Bond	12.6
Cash	9.0
Other	3.2
Total	**100.0**

"Other" is defined as alternative exposure, including commodities and property. Inverse positions treated as long exposure for Asset Allocation purposes.

Source: Morningstar Direct

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MARKET COMMENTARY

Global markets entered the second quarter in recovery mode, as investors looked past the sharp selloff seen in March, when the escalating US Iran conflict had driven a near double digit drawdown in equities and a spike in oil prices. April brought a strong rebound led by large technology names, even as inflation proved more persistent than expected, with the energy shock pushing US prices to their highest annual rate in three years. Government bond yields rose modestly over the month as investors pushed back their rate cut expectations, as investors pushed back expectations for policy easing, with policymakers stressing that decisions would depend on incoming data. May presented a more challenging backdrop. Inflation kept climbing across major developed economies, with oil prices reaching a fresh high early in the month, and heightened geopolitical tensions led investors to price in a real chance of rate hikes rather than simply a slower path to cuts. Government bond yields rose further as a result, while equity markets grew more volatile despite generally resilient corporate earnings. UK equities lagged the tech led rally elsewhere but continued to benefit from their relatively defensive sector composition. June saw a partial reversal on the energy side, as oil prices fell for much of the month once the US Iran ceasefire took hold, before a pause to a stranded vessel evacuation plan and fresh strikes late in the month renewed uncertainty. The Bank of England and Federal Reserve both held rates steady, while the European Central Bank broke from this pattern, raising its deposit rate as conflict driven energy costs pushed eurozone inflation higher. Bond markets stayed choppy, and equity leadership rotated away from the largest technology names, which posted their worst month in over a year, toward value, financials and healthcare, while emerging markets stood out. As the quarter concluded, diversification and balanced exposure across asset classes remained key themes for investors navigating resilient markets, elevated uncertainty and a monetary outlook that remained highly uncertain.

Company Information

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https://www.titanwh.com/en-GB/professional-investor/investments/solutions

The Titan Investment Solutions investment team is based at: 101 Wigmore Street, London, W1U 1QU, United Kingdom

Please contact your advisor with questions relating to investments within the IFSL Titan Mazarin Balanced Fund.

This Factsheet uses data directly calculated by Morningstar Direct. As such, certain data such as top portfolio holdings may be lagged.

Important Information

The value of shares and the income generated from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally subscribed. This document does not constitute an offer to sell or invitation to buy or invest in any funds mentioned herein it does not provide or offer financial investment, tax, legal, regulatory or other advice and recipients of this document must not rely on it as providing any form of advice. Recipients who may be considering making an investment should seek their own independent professional advice. None of the information contained in the document constitutes a recommendation that any particular investment strategy is suitable for any specific person. Further information, including a discussion of the risks of an investment, is set out in the relevant offering memorandum, prospectus or Key Investor Information Document (KIID). This document is published and provided for informational purposes only. The Fund's Prospectus and KIID are available from the Titan Wealth Holdings Website: https://www.titanwh.com/en-GB/professional-investor/investments/solutions/mazarin-range.

† The Ongoing Charges Figure is the most accurate method of estimating the annual charges for investing into the Fund, encompassing day-to-day running costs including administration, marketing and regulation.

This document provides information about the IFSL Titan Mazarin Balanced Fund (the 'Fund'). Investment Fund Services Limited ('IFSL') is the Authorised Corporate Director (ACD) of the Fund and Titan Investment Solutions is the appointed Investment Manager. Both IFSL and Titan Investment Solutions are authorised and regulated by the Financial Conduct Authority.

All data has been provided by Titan Investment Solutions Limited unless otherwise stated. All data correct as at 31.03.2026.

We recommend that investors who are not professional investors should contact their adviser.

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

Source: Morningstar Direct