



1. Introduction

1.1 Purpose and Scope

As at 31st March 2024, this document presents the FCA Disclosure Requirements (previously referred to as the Pillar 3 disclosures) for Titan Investment Solutions Ltd ('TitanIS' or 'the Firm') which is authorised and regulated by the Financial Conduct Authority ('FCA').

As at 31 March 2024, TitanIS was regulated under the FCA's Investment Firm Prudential Regime ('IFPR') as an SNI MiFID investment firm.

These FCA requirements are intended to ensure that TitanIS' disclosures are sufficient to allow participants to form an assessment of the Firm's risk profile and capital resources on a basis comparable with other regulated financial services firms.

1.2 FCA Disclosure Policy

The disclosures have not been audited and do not form part of the annual audited financial statements of the Firm. However, they are subject to internal review and verification and are approved by TitanIS's Board of Directors. All disclosures, unless otherwise stated, apply as at 31 March 2024 in line with the Firm's financial year end. All disclosures are for TitanIS on a standalone or company basis.

TitanIS's disclosures are considered to be appropriate to its size and internal organisation, and to the nature, scope and complexity of its activities.

The disclosures are prepared on an annual basis solely for the purposes of complying with FCA requirements. The Firm may consider it appropriate to publish updated disclosures more frequently should a significant change in business or operating environment require this.

Gross revenue, operating costs and overall operating profit increased during the year as the Company resumed trade after the post-acquisition hiatus - a main contributor of this was the introduction of new funds.

Titan Investment Solutions Limited will continue to consolidate the funds under management through opportunities arising from the acquisitions within the wider Group. Focus is placed on growth in funds managed under the Titan Equity Growth and Fixed Income funds.

In order to ensure that TitanIS continues to hold sufficient capital for regulatory purposes and liquidity to meet its obligation as they fall due, and capital liquidity adequacy is monitored on an ongoing basis.

2. Remuneration

The Remuneration Policy is approved by the Board. TitanIS' Staff Committee is responsible for all aspects of staffing, including the remuneration of senior staff. The committee ensures that the remuneration arrangements comply with the Remuneration Policy and that staff rewards support the strategic aims of the business, its corporate culture and approach to risk management.

2.1 Policy and Governance

Titan Wealth Holdings Limited has established a remuneration policy, which TitanIS adheres to in accordance with the FCA's Remuneration Code. The aim of the remuneration policy and governance framework is to establish, implement and maintain remuneration policies, procedures, governance and practices that:

- are in line with the business strategy, and the sustained, long-term performance of the Firm;
- neither encourage, nor reward risk taking outside the Board's appetite; and
- promote sound and effective risk management.

2.2 Link between Pay and Performance

For the purposes of remuneration disclosures, there were two employees engaged in operational activities as at 31 March 2024. There was no Directors' remuneration for the financial year to 31 March 2024.