TWP Income Balanced

TITAN Wealth
Wealth Planning

Portfolio Objectives

To generate a sustainable level of income through a portfolio that is biased towards equities. The precise level of yield produced will depend upon financial conditions. Titan Square Mile aims to manage the portfolio to a volatility range of between 9.1% and 10.7% 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 53% and 68% at time of investment. The portfolio may invest in funds managed by firms within the Titan Wealth Group. Titan Investment Solutions Ltd is a wholly owned subsidiary of Titan Wealth Holdings Ltd, part of the Titan Wealth Group.

Portfolio Summary

Launch Date	09 March 2026
Platform Availability	7IM, Aberdeen, Aegon, Aegon (Arc), Aviva, M&G, Nucleus Wrap, Quilter, Titan, Transact
Yield***	4.3%

Direct Costs and Charges for Managed Portfolio Service (MPS)	
Titan Square Mile Fee	0.25%

Costs and Charges for Manufacturing and Managing the Fund (deducted from returns of fund)*	
Underlying Holding Charge**	0.64%

Commentary

The third quarter was characterised by resilient economic growth, persistent inflation and evolving expectations for central bank policy. Equity markets delivered positive returns, supported by healthy corporate earnings and continued enthusiasm around artificial intelligence, although markets remained sensitive to higher bond yields and geopolitical developments. Fixed income markets were mixed, with attractive yields providing income support but rate volatility continuing to weigh on sentiment.

	Performance to latest month end				Calendar Year				
	3 Months	1 Year	5 Years	Since Launch	2025	2024	2023	2022	2021
Portfolio	-0.5%	8.1%	36.3%	34.8%	11.0%	7.4%	7.3%	-1.8%	-

Past performance from 01/09/2021 to 30/09/2024 is simulated based on the allocations of the portfolio at launch. Performance data from 30/09/2024 to launch date is simulated based on a real portfolio that Titan Square Mile has run for another client with a similar mandate. 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).

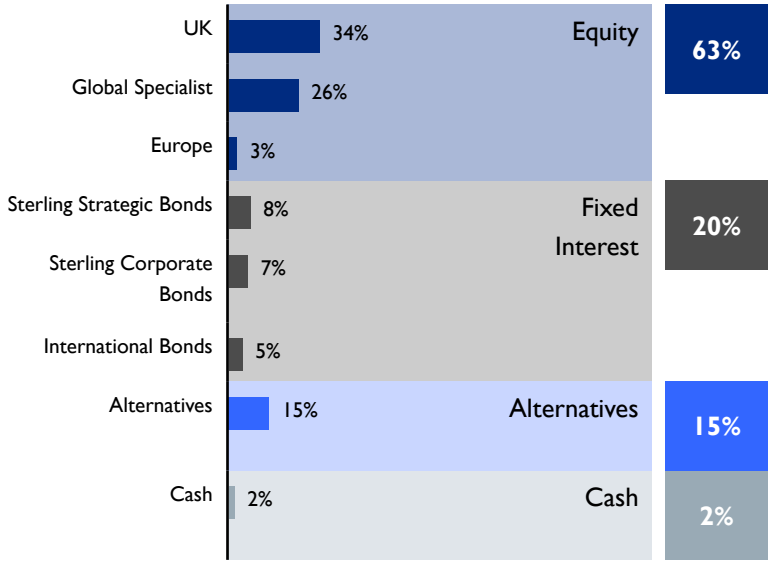
*The costs and charges of manufacturing the fund will impact the overall return received by investors. Other costs deducted from fund returns are transaction costs which include trading costs, broker commissions and spreads. More information is available on request.
**Underlying Holdings Charge: Weighted 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

9%	Artemis Income Fund
9%	Fidelity Enhanced Income Fund
9%	Guinness Global Equity Income
9%	IFSL Evenlode Income
9%	TM Redwheel Global Equity Income Fund
8%	FTF ClearBridge Global Infrastructure Income Fund
7%	Artemis Corporate Bond Fund
7%	Schroder UK-Listed Equity Income Maximiser Fund
5%	Invesco Monthly Income Plus Fund UK
5%	JPM Unconstrained Bond Fund
5%	M&G Optimal Income Fund
5%	Monument Bond Fund
5%	Vontobel TwentyFour Absolute Return Credit
3%	BlackRock Continental European Income Fund
3%	Schroder Strategic Credit Fund
2%	Cash

Portfolio Breakdown



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