



Investment Solutions

Titan Short Duration IG Income Fund Factsheet

As of 30/06/2026

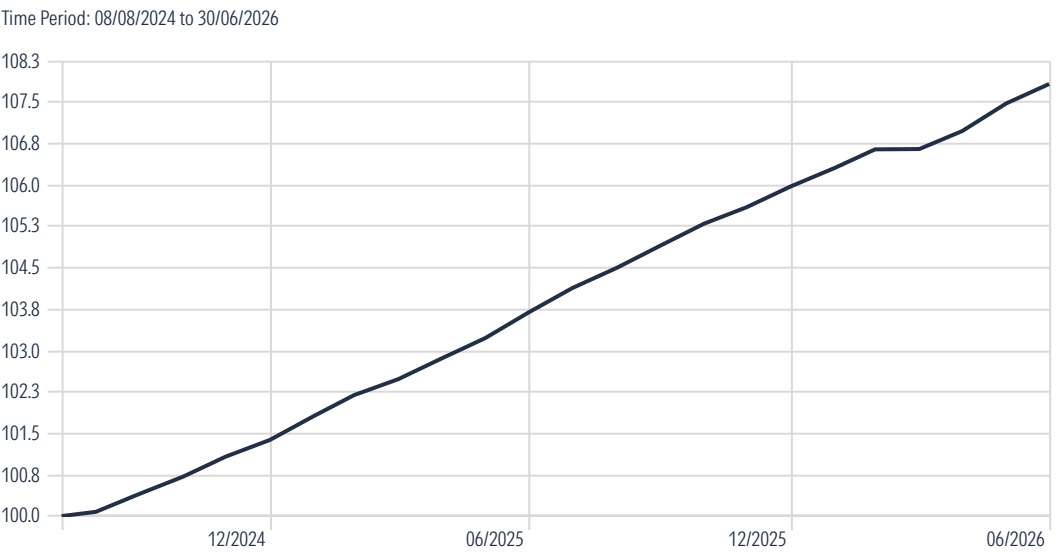
The Fund aims to achieve capital protection and capital appreciation by providing a return, net of fees, against the Bank of England UK Base Rate (“Benchmark”) of +0.5% on a rolling 1 year basis.

The fund will look to achieve its objective by investing predominantly in AAA/AA Covered Bonds, Sovereign and Supranational debt, picking up additional yield through selective exposure to short-dated IG credits with 3 years or less to maturity. The Fund is designed to be highly liquid and ultra high-quality, aiming to deliver dependable returns with limited volatility and a narrow range of outcomes. The maximum duration of the portfolio will be 1.5 years.

Fund Information

Fund AUM (GBP)	177,555,867
Fund Launch Date	7 August 2024
Base Currency	Pound Sterling
Distribution Frequency	Quarterly
Dealing Deadline	12:00
Valuation Point	23:00
Settlement Period	T+3
Modified Duration	0.7
Yield To Maturity in £	4.4%

Performance Since Inception



—Titan Short Duration IG Income A GBP Acc

Source: Morningstar Direct

Past performance is not a guide to future performance.All performance data is presented in GBP and is shown net of applicable fees and charges.



The above is the Synthetic Risk and Reward Indicator (“SRRI”) for Class A GBP Acc. The SRRI shows how much a fund has risen and fallen in the past, and therefore how much a fund's return has varied - it is a measure of the fund's volatility. The SRRI is not guaranteed and may change over time. The SRRI is calculated on an annual basis and is displayed on the KIID.

Source: Morningstar Direct

Top 5 Holdings

Security	Weight
Lloyds Float	7%
VW 2029	5%
Nationwide Float	4%
Barclays Float	4%
SGN 2027	4%

Geographical Exposure



Source: BBG and Titan Investment Solutions LTD



Investment Solutions

Titan Short Duration IG Income Fund Factsheet

Credit Rating Exposure - Issue

Portfolio Date: 30/06/2026

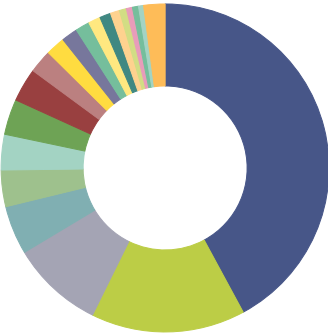


	%
AAA	50.0
AA	8.0
A	17.8
BBB	22.1
Cash	2.1
Total	100.0

Rating overview considers the average rating from the major rating agencies. Further details can be provided upon request. Source: BBG and Titan Investment Solutions LTD

Sector Exposure

Portfolio Date: 30/06/2026



	%
Covered Bonds	42.1
Banks	15.2
Multi-National	9.1
Autos	4.8
Gas	3.6
Engineering & Construction	3.5
Electric	3.5
Media	3.3
Telecoms	2.3
Cosmetics	1.9
Apparel	1.6
Lodging	1.4
Internet	1.2
Diversified Fins. Servs.	1.1
Transport	0.9
Insurance	0.7
Sovereign	0.6
Water	0.6
Auto Parts	0.5
Cash	2.1
Total	100.0

Source: BBG and Titan Investment Solutions LTD

Management Team

Peter Doherty - Lead Manager

Peter joined Titan in October 2023 and brought with him over 30 years of industry experience having held senior positions at Goldman Sachs, Bear Stearns, Bank of America, Tideway and Sanlam Investments UK LTD. He set-up the Tideway UCITS Funds ICAV and has been the Lead Manager on the Titan Hybrid Capital Bond Fund since its inception in 2016.

Chris Turdean - Associate

Chris graduated from New York University in 2018 and has been working with the investment team for the Titan Hybrid Capital Bond Fund since 2018. His experience includes analysis, trading, day-to-day management of investment processes and portfolio construction.

Alex Livingstone, CFA - Junior PM & Trader

Alex joined the Fixed Income Team in May 2024, bringing experience from prior roles in trading and portfolio management at Titan and Tavistock Investments. He graduated from Loughborough University in 2018, holds the CFA investment management certificate and is a CFA® charterholder.

	Inception Date	ISIN	Bloomberg	SEDOL	OCF	Minimum Investment
A GBP Acc	07/08/2024	IE000DWW91I4	TITCPAG	BRC24S8	0.28%	1,000
B GBP Inc	07/08/2024	IE000DVQSK96	TITCPBG	BRC24T9	0.28%	1,000



Investment Solutions

Titan Short Duration IG Income Fund

Factsheet

Risk Factors and Important Information

Past performance is not a guide to future performance.

This document is marketing material. Issued and approved by Titan Investment Solutions LTD ("TitanIS") which is authorised and regulated by the Financial Conduct Authority having its registered office at 101 Wigmore Street, London, W1U 1QU.

The fund will invest in bonds and other debt instruments, this will be impacted by factors such as changes in interest rates and risk of default by the issuer. The Fund may engage in transactions in financial derivative instruments for hedging purposes. There is a risk that losses could be made on derivative positions or that the counterparties could fail to complete on transactions. A schedule of fees and charges and maximum commissions is available on request free of charge from titaninvestmentsolutions.com. The Fund Manager is Waystone Management Company (IE) Limited, a company incorporated under the laws of Ireland having its registered office at 35 Shelbourne Rd, Ballsbridge, Dublin, D04 A4E0 Ireland which is authorised by the Central Bank of Ireland. Waystone Management Company (IE) Limited, has appointed TitanIS as Investment Manager to this fund. The UCITS Management Company has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive. A summary of investors rights may be found here: <https://www.waystone.com/waystone-policies/>. Document is provided in English.

This document does not provide or offer financial investment, tax, legal, regulatory or other advice and recipients of this document ("Recipients") must not rely on it as providing any form of advice. Recipients who may be considering making an investment should seek their own independent advice. This document is for information purposes only and does not constitute or form part of any invitation, offer to issue, or any solicitation to engage in any investment activity (including to buy or invest in, shares, units or interests) or an offering or placement of shares, units or interests, nor shall it or the fact of its distribution form the basis of, or be relied on in connection with, any contract thereof. Further information, including a discussion of the risks of an investment, is set out in the relevant offering memorandum or prospectus. Recipients should refer only to the KIID and prospectus when deciding whether to invest. The KIID and prospectus can be found here: <https://www.titaninvestmentsolutions.com/titan-short-duration-ig-income-fund/>

Opinions expressed are TitanIS's present opinions only, reflecting prevailing market conditions and certain assumptions (which may not prove to be valid). The information and opinions contained in this document are non-binding and do not purport to be full or complete. Investors should understand that the value of an investment, and any income derived from it, may go down as well as up. Capital is at risk and, upon redemption, investors may not receive back the original amount invested.