



## IFSL Titan Equity Growth Fund

As of 31/03/2024

**RISK LEVEL**  
**8**

### INVESTMENT OVERVIEW

The Titan Equity Growth Fund is a sub-fund of the IFSL Titan OEIC. The Portfolio provides exposure to a range of global equities, primarily via single stock shares but may also include exposure via passive investment trust funds and/or ETFs/ETCs. The portfolios are regulated to the "gold" standard of European regulation - UCITS Compliant.

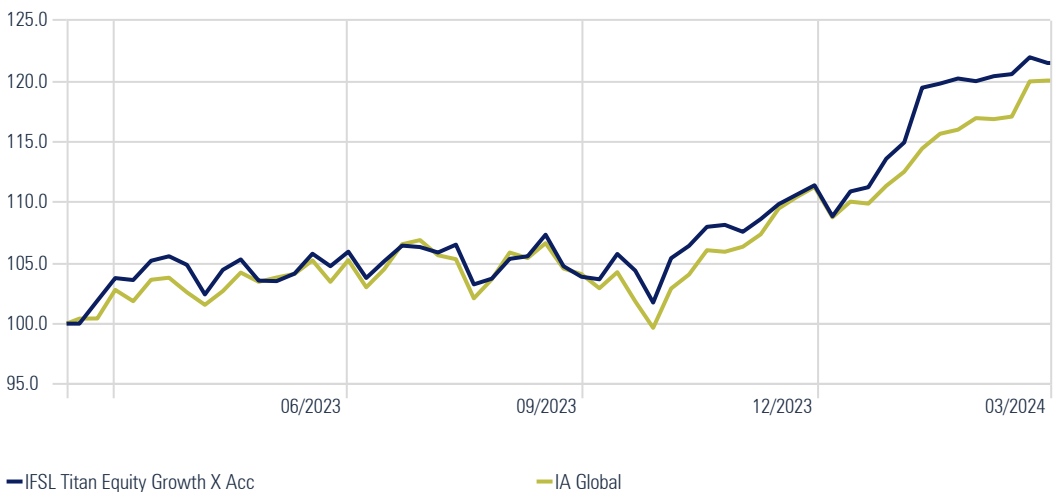
### FEATURES

- IA Sector: Global Equities
- Daily Liquidity and Pricing
- No Bid/Offer Spread
- No Initial Fees
- No Exit Fees
- No Performance Fees
- £1,000 Minimum Investment
- No Stamp Duty on Holdings Within Settlement T+4

### INVESTMENT GROWTH

#### Investment Growth

Time Period: 14/03/2023 to 31/03/2024



### RISK AND REWARD PROFILE



Lowest risk Highest risk

This portfolio has an internal risk rating classification of 8 and will aim to maintain this risk rating classification. The risk rating range is from 1 (lowest risk) to 10 (highest risk).

### PERFORMANCE COMPARISON

	1 Month	3 Month	6 Month	1 Year	YTD
IFSL Titan Equity Growth X Acc	1.70	9.06	16.98	17.11	9.06
IA Global	3.26	7.89	15.35	16.81	7.89

### DETAILS

Inception X Shares: 13th March 2023  
 Ticker X Shares: INEQWAC LN Equity  
 ISIN X Shares: GB00BN4NGW96  
 Inception T Shares: 21st April 2023  
 Ticker T Shares: INEQACC LN Equity  
 ISIN T Shares: GB00BMTQ3W56

UCITS Regulated  
 Currency: GBP

### CHARGES

Discretionary Management Fee X Shares: 0.75%  
 Total OCF X Shares: 0.82%

Discretionary Management Fee T Shares: 0.50%  
 Total OCF T Shares: 0.57%

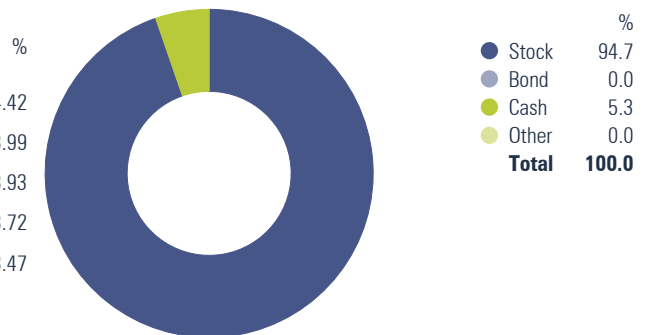
### BENCHMARK

IA Sector: Global Equities

### TOP 5 HOLDINGS

Company	%
Amazon.com Inc	4.42
ASML Holding NV	3.99
Novo Nordisk A/S Class B	3.93
NVIDIA Corp	3.72
Meta Platforms Inc Class A	3.47

### ASSET ALLOCATION



"Other" is defined as alternative exposure, including commodities and property.



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## MARKET COMMENTARY

Equity markets continued to rise for the fifth consecutive month and started to broaden out with moderate returns across regions. The US and Japan extended their strong start to the year, with the S&P 500 up 3.22% and the Nikkei 225 up 3.17%. Following a slower start to the year, UK equities were up 4.84% after a modest expansion in GDP. Emerging markets underperformed its developed market peers, up 2.50%, suppressed by subdued Chinese equity performance. The Shanghai Shenzhen 300 index was up just 0.61%. In fixed income, most developed markets left their interest rates unchanged hinting towards interest rate cuts later in the year. Yields remained relatively flat across the month, with the 10-year US Treasury Yield falling 5bps to 4.2% and the 10-year UK Gilt yield down 19bps to 3.9%. The Bloomberg Global Aggregate Index was up 0.55%, and the Bloomberg Global High Yield Index rose 1.51%. Commodities had a strong month with the Bloomberg Commodity index up 2.89%. Precious metals were notable outperformers with Gold prices up 9.08%, breaching 2,200 \$/lbs, and Silver prices up 10.09%. Oil prices rose nearly 5% to \$87.48 per barrel (Brent) due to Opec production cuts, rising geopolitical tensions and stronger demand.

## INVESTMENT TEAM

The investment team is responsible for the centralised investment proposition at the firm. John Leiper, CFA, CFTe, FDP, is the Chief Investment Officer of Titan Investment Solutions and carries direct responsibility for all discretionary investments at the firm. Together with the investment management team, comprising Sekar Indran, CFA, Alex Livingstone, CFA, James Peel, CFA and David Chandler, they manage the centralised investment proposition at the firm.

## INVESTMENT OBJECTIVE

The Titan Equity Growth Fund will be actively managed, on a higher risk investment strategy. The aim of the Fund is to increase in value, over a minimum of 5 years, through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

## KEY RESPONSIBILITIES

- Investment Manager** - Titan Investment Solutions Limited
- Authorised Corporate Director** - Investment Fund Services Limited
- Depositary** - NatWest Trustee and Depositary Services Limited
- Administrator** - Investment Fund Services Limited
- Custodian** - RBC Investor Services Trust
- Registrar** - Investment Fund Services Limited
- Auditor** - Ernst & Young LLP

### PLATFORM AVAILABILITY (X Shares)

ARC, Aegon Platform, Aegon Institutional, AJ Bell, Allfunds, Aviva, Canada Life, Elevate, Hargreaves Lansdown, Novia Global, Nexus, Platform One, Quilter, RBC, SEI, Standard Life Wrap, Titan Platform One, Transact, Fidelity, M&G, Novia Financial, Scottish Widows

### PLATFORM AVAILABILITY (T Shares)

ARC, Aegon Platform, AJ Bell, Allfunds, Aviva, Elevate, Fusion, Lombard, Novia Global, Parmenion, Platform One, Quilter, RBC, Standard Life Wrap, Titan Platform One, Fidelity, M&G, Novia Financial, Scottish Widows, SEI, Transact

Under the terms of the investment management agreement, the Investment Manager has appointed Titan Private Wealth as the investment consultant, in respect of the IFSL Titan Equity Growth Fund, to provide it non-discretionary advisory services and to assist it with its obligations to the ACD. In this respect, Ian Wood will act as an Investment Advisor to the Investment Managers.

## ABOUT TITAN INVESTMENT SOLUTIONS

Titan Investment Solutions Limited is part of the Titan Wealth Group, authorised and regulated by the Financial Conduct Authority to provide Discretionary Fund Management services. Titan Investment Solutions Ltd aims to provide innovative, quality, and integrated solutions that deliver efficiency into every part of the wealth management cycle.

## CONTACT INFORMATION

Titan Investment Solutions Ltd, 101 Wigmore Street, London, W1U 1QU  
<https://www.titaninvestmentsolutions.com/>

## PRINCIPLES FOR RESPONSIBLE INVESTMENT

Titan Asset Management, an affiliated group company, became a signatory to the United Nations' Principles for Responsible Investment (PRI) in May 2022. The PRI is the world's leading proponent of responsible investment. It works to understand the investment implications of ESG factors and to support its international network of investor signatories in incorporating these factors into their investment and ownership decisions. The PRI acts in the long-term interests of its signatories, of the financial markets and economies in which they operate, and ultimately of the environment and society as a whole.

Signatory of:



This document does not constitute an offer to subscribe or invest nor buy or sell shares in the IFSL Titan Equity Growth Fund. When invested in the fund, the fund will hold a cash amount. The Titan Equity Growth Fund is a sub-fund of the IFSL Titan OEIC. The Prospectus is the only authorised document for offering shares in the IFSL Titan Equity Growth Fund and investors are required to read the Key Investor Information Document (KIID) before investing.

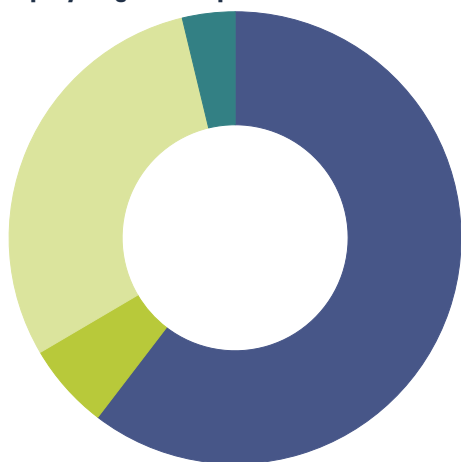
Documentation is available free of charge at [www.ifslfunds.com](http://www.ifslfunds.com) or by calling 0808 178 9321. Titan Investment Solutions Limited does not provide investment advice. This document may not be reproduced, disclosed or distributed without the prior written permission of Titan Investment Solutions Limited. The IFSL Titan Equity Growth Fund returns are quoted net of fees. Source of data: Titan Investment Solutions Limited, Morningstar Direct.

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The value of an investment in the Titan Equity Growth Fund may fall as well as rise. Past performance should not be seen as an indication of future performance.

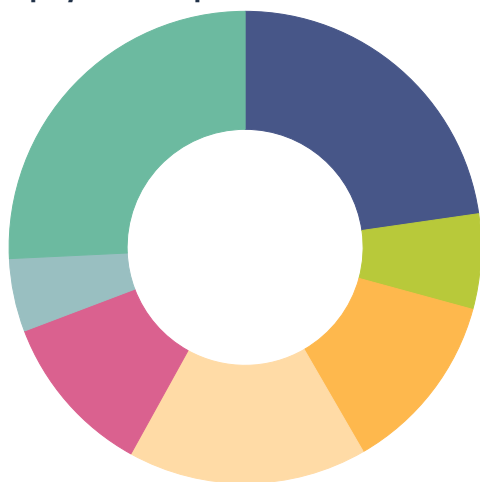


## Equity Regional Exposure



	%
North America	60.4
Latin America	0.0
United Kingdom	6.1
Europe dev	29.7
Europe emerging	0.0
Africa/Middle East	0.0
Australasia	0.0
Japan	0.0
Asia dev	3.8
Asia emerging	0.0
<b>Total</b>	<b>100.0</b>

## Equity Sector Exposure



	%
Basic Materials	0.0
Consumer Cyclical	22.7
Financial Services	6.5
Real Estate	0.0
Consumer Defensive	12.4
Healthcare	16.4
Utilities	0.0
Communication Services	11.2
Energy	0.0
Industrials	5.0
Technology	25.8
<b>Total</b>	<b>100.0</b>

## Historical Strategy Performance

Whilst we cannot show performance for the IFSL Titan Equity Growth Fund, we have provided the actual track record for an MPS solution that has followed the same strategy.

### Calendar Year Returns

	2019	2020	2021	2022
IA Global	14.81	17.57	-11.34	12.66
Titan Equity Growth Fund	12.51	21.21	-9.04	—

Due to the inception of the MPS on 01/01/2019, we are only able to show four discrete years of calendar performance for the Titan Equity Growth Fund MPS. The live launch date of the IFSL Titan Equity Growth Fund X Shares is 13/03/2023 and T shares is 21/04/2023 .