



“Wealth Within Your Reach”

Dear Investors,

Titan Balanced Fund Limited

We are pleased to share the July 2025 Year-to-Date (YTD) Performance Report for Titan Balanced Fund Limited (the “Titan Fund”).

Global markets have continued to experience periods of volatility and uncertainty, shaped by shifting economic and geopolitical events. Even in this challenging environment, Titan Fund has delivered a strong year-to-date return of **4.87%**, highlighting the benefits of our disciplined investment approach and balanced asset allocation.

Since its launch, Titan Fund has built a proven track record of creating value for investors, achieving a **total return of 92%** to date. This performance reflects our unwavering focus on long-term capital growth and wealth creation for Bahamians. Importantly, those who invested at inception in July 2019 have seen their capital almost double in just six years — a clear testament to the strength and resilience of the Fund.

Portfolio Allocation & Strategic Investments

At Titan Fund, our guiding philosophy is that as stewards of capital, our Investors’ interests are paramount.. Diversification remains at the core of our investment philosophy, ensuring balanced exposure across multiple asset classes. Our portfolio is structured as follows:

1. Equities: Capitalizing on Growth Opportunities

The Fund maintains strategic holdings in Playtech Systems Ltd., a position that has benefited from thorough market analysis and sectoral growth trends. By actively monitoring financial performance and market conditions, we continue to capitalize on growth opportunities while managing associated risks.

2. Fixed Income: Stability & Predictability

A significant portion of the portfolio is allocated to private corporate bonds and government securities, offering stable and predictable returns. Our investment team closely monitors economic indicators to mitigate risks and optimize yield.

3. Real Estate: Enhancing Portfolio

Strategic investments in preference shares within the real estate sector have provided an additional layer of diversification. These investments generate regular income and provide opportunities for exposure to profitable real estate markets.

4. International Diversification: Expanding Global Exposure

To enhance returns and augment local market returns, the Fund has expanded its investments into U.S. dollar-denominated securities. This strategy allows us to tap into global opportunities while maintaining a balanced risk profile.

Accessibility & Minimum Investment

Titan Fund is designed to provide investment opportunities for all Bahamians. With a minimum investment requirement of \$500, the Fund allows investors to enter the investment & securities market and grow their wealth, supporting the broader Bahamian economy in the process.

Investor Access & Subscription Information

We encourage investors to stay engaged with their portfolios and take advantage of our digital platform for seamless access and investment management:

- **Portfolio Access (Genesis Portal):** <https://portal.genesisfundservices.com/login>
- **Additional Subscriptions (Investar Securities):** <https://www.ivstar.com>

We look forward to completing another successful year and providing investments opportunity for all Bahamians.

Sincerely,
Investar Securities Ltd.
August 2025

Investar Securities Ltd. is licensed by the Securities Commission of The Bahamas and serves as the Fund Sponsor and Investment Manager.

This report is for informational purposes only. Past performance is not indicative of future results.