



“Wealth Within Your Reach”

Dear Investors,

Titan Balanced Fund Limited – October 2025

We are pleased to share the October 2025 Year-to-Date (YTD) Performance Report for Titan Balanced Fund Limited (the “Titan Fund”). Titan Fund has delivered a strong year-to-date return of **9.09%**, compared to comparable period to October 2024 of 10.40%.

Since its launch in 2019, Titan Fund has built a proven track record of creating value for investors, achieving a **total return of 100%** to date. This performance reflects our unwavering focus on long-term capital growth and wealth creation for Bahamians. As investors joined Titan Fund over the 6 years, incremental investments have also seen positive returns.

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 capital appreciation and dividend income. We continue to actively monitor financial performance and market conditions 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.
November 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.