

“Wealth Within Your Reach”

Dear Investors,

We are pleased to share the **September 2026 Year-to-Date (YTD) Report** for the **Titan Balanced Fund Limited (“Titan Fund”)**.

The Titan Fund delivered a year-to-date return of **6.61% as at September 2026**, compared with 6.60% for the corresponding period in 2025.

Portfolio Allocation & Strategic Investments

At the Titan Fund, we recognize that our primary responsibility as stewards of capital is to protect and grow our Investors’ wealth. By investing across equities, fixed income, real estate, and international securities, we seek to balance growth opportunities with income generation, liquidity, and prudent risk management.

Our key portfolio allocations are outlined below:

1. Equities: Participating in Long-Term Growth

The Fund maintains a strategic holding in Playtech Systems Ltd., an investment held since inception. We continue to actively monitor the company’s financial performance, industry dynamics, growth prospects, and broader market conditions.

2. Fixed Income: Providing Stability and Income

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

3. Real Estate: Diversifying Income and Growth

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 Opportunities

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.

Investor Access & Subscription

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.

We encourage Investors to stay engaged with their portfolio and take advantage of our digital platforms for seamless access and investment management:

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

As we approach the final months of 2026, investment commentary may sound repetitive, however the fundamentals of the portfolio remain the same. We remain positive about completing another successful year and delivering premier investment opportunities for all Bahamians.

Sincerely,

Investar Securities Ltd.

October 2026