

Titan Balanced Fund June 2021 YTD Report



Ansel Watson, CEO, Investar Securities Ltd., said the Fund has grown to \$8.1M achieving a 22.6% rate of return since inception.

A year ago, Investar Securities Ltd (Investar), reported on the performance of the Titan Balanced Fund Limited (Titan Fund) amid the global Covid-19 pandemic that resulted in a worldwide economic slowdown, creating “the new normal” in which we work, live, interact and travel.

At Investar we continue to take all appropriate precautions to protect the lives & safety of our staff and the clients we serve and represent. During this economic disruption, we saw the virtual shutdown of our tourism industry, widespread business closures, rising unemployment, and stagnant investment activities.

The Titan Fund, in 2019, commenced the first period of investment activities with positive rates of return of 7.68% for the first period ending December 31, 2019.

During the second period/year, the Covid-19 pandemic altered the trajectory of investment performance and slowed down the rate of return for Titan Fund resulting in 8.94% from inception to December 31, 2020.

The events of the past year have shown us that now more than ever, businesses will need to heavily rely on technology to ensure business continuity. At Investar, we continue to maintain a high level of security and service with respect to protecting our investor’s wealth and are happy to see the continued growth of the Titan Fund through what many may claim to be one of the most difficult economic periods for our country. The uptake of vaccines provided the gateway to re-open the

economy and has reduced economic hardship by allowing staff to return to work.

The Titan Fund, which was designed with a long-term diversified strategy to withstand market fluctuations, has demonstrated resilience amid the pandemic. The Fund saw the growth in Assets, with initial shareholders combined with new investors placing \$2.2M in additional & new subscriptions. The Assets of the Titan Fund increased to \$8.1M at the end of June 2021 with over 1,000 proud Bahamian Investors.

The portfolio of Titan Balanced Fund comprise these key asset classes:

- Playtech Systems Limited (dba Island Luck) – provides resilient growth & value
- Corporate Bonds - provide the flow of interest payments
- Government Registered Stock (Government Bonds) – provide the foundation to balance the Fund.

For the first half of this year, the Titan Fund generated a Performance Return of 12% and from inception, the Fund's Performance produced 22.6%. This means that if you invested \$500 during the launch of the Titan Fund, the value of that investment has increased to \$613; whereas if you had invested \$5,000, Titan Fund added \$1,130 to your investment. Given this healthy rate of return, we encourage our investors to continue using the Titan Fund to grow their savings by making regular contributions to the Fund.

Investar adopted its own digital transformation initiatives, even before the pandemic, launching its Online Subscription webpage for the Titan Fund, for new and current investors throughout the Bahamas. This allows you to subscribe remotely, within the safety of your homes, anytime from anywhere, by accessing the website at www.investarltd.com.

Genesis Fund Services, the administrator for the Titan Fund, provides the online portal to review your investment account as well as emailing quarterly investor statements to shareholders.

Effective January 2021, Investar Securities Ltd, was approved by the regulators to serve as Investment Manager of the Fund, previously sponsoring, designing, and launching the Fund.

We thank you for your investment in the Titan Balanced Fund Limited and your continued confidence in Investar Securities Ltd.

-Ansel Watson