

Titan Balanced Fund September 2021 YTD Report



Ansel Watson, CEO, Investar Securities Ltd., said that since the Titan Balanced Fund's launch the rate of return to September 30, 2021 was 25.80%.

As the economy of the Bahamas and the world seeks to recover from the Covid-19 pandemic, the Investar Securities Ltd (Investar) update on the performance of the Titan Balanced Fund Limited (Titan Fund) is very promising.

The Titan Fund, which was designed with a long-term diversified strategy to withstand market fluctuations, has demonstrated resilience amid the pandemic. The portfolio of the Titan Fund is comprised of 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.

Titan Fund received significant investment inflows in Y2020 of \$1.5M as well as additional inflows during the current period of just over \$926,000.

Further, the assets of the Titan Fund generated inflows of dividends and interest combined with capital appreciation for the current period to September 30, 2021, producing a return on investment of 15.5% (YTD). The historical performance of the Fund is notable:

- Launch, first period ending December 31, 2019 - rate of return 7.68%
- Since launch/inception to December 31, 2020 - rate of

return 8.94%

- Since launch/inception to September 30, 2021 - rate of return 25.80%

This means that if you invested \$500 at the launch of the Titan Fund, the value of that investment has increased to \$629; whereas if you had invested \$5,000, Titan Fund added \$1,290 to your investment. Thinking about your future, to access Titan Fund, visit www.investarltd.com and invest through the digital platform.

Again, thank you for your investment in the Titan Balanced Fund.

-Ansel Watson

