



## Titan Balanced Fund December 31, 2021 Report

Investar Securities Ltd (Investar) was approved and appointed Investment Manager for the Titan Balanced Fund Limited (Titan Fund) effective January 1, 2021.

Titan Fund, which was designed with a long-term diversified strategy, has demonstrated resilience throughout the pandemic and has received significant investment inflows subsequent to its launch, with a current Portfolio reaching \$8.7M.

The portfolio of the Titan Fund comprises the following key asset classes:

- Playtech Systems Limited (dba Island Luck) – providing resilience, growth & appreciated value
- Corporate Bonds - providing cash flows from interest payments
- Government Registered Stock (Government Bonds) –providing the foundation to balance the Fund.

For the year ending 2021, Titan Fund generated an annual return of 18.27%; with notable historical performance of:

	<u>Rate of Return</u>
➤ Launch, first period ending December 31, 2019	7.68%
➤ Post launch/ since inception to December 31, 2020	8.94%
➤ Post launch/ since inception to December 31, 2021	28.84%

This means that if you invested \$500 at the launch of the Titan Fund, the value of that investment has increased to \$644; whereas if you had invested \$5,000, Titan Fund added \$1,442 on to your investment for a value of \$6,442.

The year 2022 looks promising for the Bahamian economy for new business ventures, especially in the digital sphere. Titan Fund will review & explore additional investment opportunities to diversify, strengthen and grow the portfolio.

Access to Titan Fund is available 24 hours by visiting [www.investarltd.com](http://www.investarltd.com) and investing through the digital platform or viewing your investment at the Genesis portal.

Thank you for investing in the Titan Balanced Fund Limited and your continued confidence in Investar Securities Ltd.

***Ansel A Watson***