



Titan Balanced Fund December 31, 2022 Report

Titan Balanced Fund Limited (Titan Fund), which is designed with a long-term diversified strategy has received significant investment inflows subsequent to its launch in 2019, with the current portfolio exceeding \$10M.

Titan Fund has reviewed and is amending the Offering Memorandum in order to diversify, strengthen and grow the portfolio with new investment opportunities.

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

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

For the year ending 2022, Titan Fund generated an annual return of 12.47%; with notable historical performance of:

	<u>Rate of Return</u>
➤ Post launch/ since inception to December 31, 2020	8.94%
➤ Post launch/ since inception to December 31, 2021	28.84%
➤ Post launch/ since inception to December 31, 2022	44.90%

If you invested \$500 at the launch of the Titan Fund, the value of that investment increased to \$725 and if you invested \$5,000, Titan Fund added \$2,245 onto your investment for a current value of \$7,245.

Subscribers who joined Titan Fund in 2020, in 2021 and during 2022 all saw increases in their values to December 31, 2022.

Kindly note, access to your investment at Genesis portal is available 24 hours by logging on to [PFS Connect - Login \(genesisfundservices.com\)](https://genesisfundservices.com) . To make additional subscriptions in Titan Fund, through the digital platform, go to <https://www.ivstar.com>

Thank you for investing in Titan Balanced Fund Limited.

Investar Securities Ltd.
March 2023