



Titan Balanced Fund June 30, 2023 Report

Titan Balanced Fund Limited (Titan Fund), which is designed with a long-term diversified investment strategy, received significant cash inflows subsequent to its launch in 2019. The net asset value of Titan Fund has exceeded \$11.3M.

The current investment portfolio 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.

Titan Fund has received approvals to expand its Investment Objectives and Strategy in order to diversify, strengthen and grow the portfolio with new investment opportunities.

Performance since inception has generated an overall return of 50.94%; with notable growth in value coming from Playtech Systems Limited.

If you invested \$500 at the launch of the Titan Fund, the value of that investment increased to \$755 and if you invested \$5,000, Titan Fund added \$2,547 onto your investment for a June 30, 2023 value of \$7,547. Subsequent subscribers to the Titan Fund also received increases to the value in their investments.

To access your investment, the 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, go to the digital platform at <https://www.ivstar.com>.

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

Investar Securities Ltd.
August 2023

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