



Titan Passive 5 Factsheet

As of 29/02/2024

RISK LEVEL
5

INVESTMENT OVERVIEW

The aim of the model portfolio is to increase in value, over a minimum of 5 years, by investing in low cost index tracker funds across global markets. This will be achieved through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

FEATURES

- IA Sector: Mixed Investments 20-60% shares
- Daily Liquidity
- No Initial Fees or Minimum Requirements
- No Exit Fees
- No Performance Fees
- Whole of market investment universe

RISK AND REWARD PROFILE



Lowest risk

Highest risk

This model portfolio has an internal risk rating classification of 5 and will aim to maintain this risk rating classification. The risk rating range is from 1 (lowest risk) to 10 (highest risk).

DETAILS

Inception Date: 31/01/2023

CHARGES

Discretionary Management Fee: 0.25%
Synthetic Ongoing Charges Figure: 0.11%
Total Ongoing Charges Figure (OCF): 0.36%

PEER GROUP

Although the model portfolio is not benchmarked against the IA sector one may wish to compare the performance of model portfolio 5 to the IA Mixed Investment 20%-60% Shares sector for peer group analysis.

INVESTMENT GROWTH



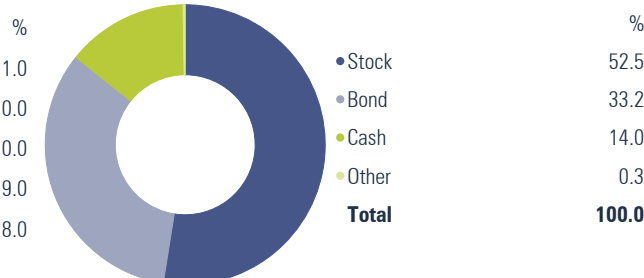
PERFORMANCE COMPARISON

	1 Month	6 Months	1 Year	3 Year	ITD
Titan Passive 5	1.19	6.75	8.02	—	7.08
IA Mixed Investment 20-60%	0.51	5.15	4.69	3.14	3.83

TOP 5 HOLDINGS

	%
HSBC American Index C Acc	11.0
iShares North American Eq Idx (UK) D Acc	10.0
iShares US Equity Index (UK) D Acc	10.0
iShares 100 UK Equity Index (UK) D Acc	9.0
abrdn Global Govt Bond Tracker B GBP Acc	8.0

ASSET ALLOCATION





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MARKET COMMENTARY

Strong US economic data and earnings propelled the S&P 500 to an all-time high, up 5.34% on the month. Japan maintained its strong momentum, with the Nikkei 225 up 7.99%, as Japanese equities were boosted from a weakening yen. Emerging markets performed well, with the MSCI Emerging Markets index up 4.78%, supported by a rebound in Chinese stocks. Following supportive government intervention, the Shanghai Shenzhen 300 index rose 9.35%. UK equities were notable underperformers, with the FTSE 100 up just 0.45% on the month, as inflation remained sticky. In fixed income, yields rose as market participants continued to unwind aggressive rate cut bets made at the tail end of 2023 following resilient economic data and higher-than-expected inflation data. The 10-year US Treasury Yield rose 34bps to 4.25% and the 10-year UK Gilt yield rose 33bps to 4.12%. The Bloomberg Global Aggregate Index was down -1.26%, and Bloomberg Global High Yield Index rose 0.79%. Commodities struggled, with the Bloomberg Commodity index down -1.47% over the month. Gas prices continued to slide following muted global demand due to warm weather patterns. On-going political tensions in the Middle East and continued Opec+ supply cuts supported crude oil prices, with WTI up 3.18%. Precious metals had a mixed month, gold prices were up 0.23%, whilst silver fell 1.23%.

INVESTMENT TEAM

The investment team is responsible for the centralised investment proposition at the firm. John Leiper, CFA, FDP, CFTe, is the Chief Investment Officer of Titan Asset Management and carries direct responsibility for all discretionary investments at the firm. Together with the investment management team, comprising Alex Livingstone, CFA, David Chandler, James Peel, CFA and Sekar Indran, CFA, they manage the centralised investment proposition at the firm.

PRINCIPLES FOR RESPONSIBLE INVESTMENT

Titan Asset Management became a signatory to the United Nations' Principles for Responsible Investment (PRI) in May 2022. The PRI is the world's leading proponent of responsible investment. It works to understand the investment implications of ESG factors and to support its international network of investor signatories in incorporating these factors into their investment and ownership decisions. The PRI acts in the long-term interests of its signatories, of the financial markets and economies in which they operate, and ultimately of the environment and society as a whole.

ABOUT TITAN ASSET MANAGEMENT

Titan Asset Management Ltd is part of the Titan Wealth Group, authorised and regulated by the Financial Conduct Authority to provide Discretionary Fund Management services. Titan Asset Management Ltd aims to provide innovative, quality, and integrated solutions that deliver efficiency into every part of the wealth management cycle.

CONTACT INFORMATION

Titan Asset Management Ltd, 101 Wigmore Street, London, W1U 1QU
www.titanam.co.uk

Signatory of:



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