



Titan Passive 5 Factsheet



As of 31/03/2024

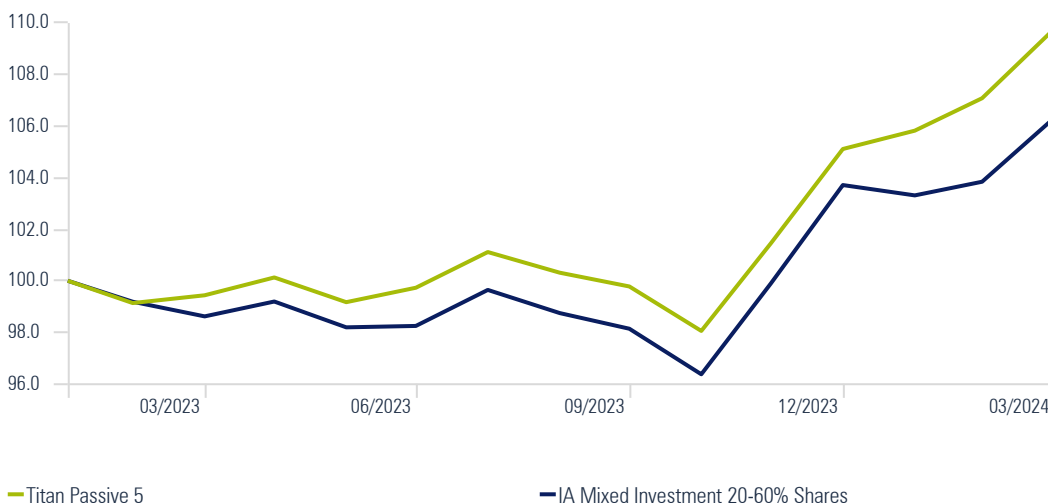
INVESTMENT OVERVIEW

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

INVESTMENT GROWTH



RISK AND REWARD PROFILE



Lowest risk (3) to Highest risk (8)

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%

PERFORMANCE COMPARISON

| | 1 Month | 6 Months | 1 Year | 3 Year | ITD |
|----------------------------|---------|----------|--------|--------|------|
| Titan Passive 5 | 2.51 | 10.01 | 10.39 | — | 9.77 |
| IA Mixed Investment 20-60% | 2.38 | 8.33 | 7.80 | 4.25 | 6.31 |

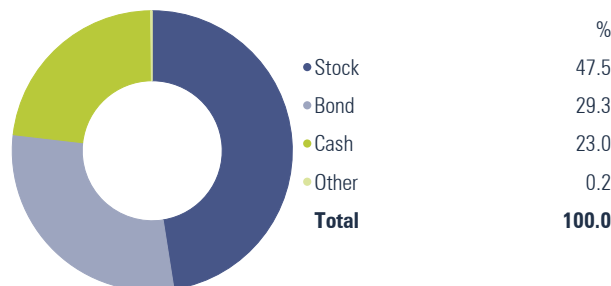
PEER GROUP

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.

TOP 5 HOLDINGS

| Holder | % |
|---|------|
| 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 |
| abrdrn Global Govt Bond Tracker B GBP Acc | 8.0 |

ASSET ALLOCATION





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MARKET COMMENTARY

Equity markets continued to rise for the fifth consecutive month and started to broaden out with moderate returns across regions. The US and Japan extended their strong start to the year, with the S&P 500 up 3.22% and the Nikkei 225 up 3.17%. Following a slower start to the year, UK equities were up 4.84% after a modest expansion in GDP. Emerging markets underperformed it's developed market peers, up 2.50%, suppressed by subdued Chinese equity performance. The Shanghai Shenzhen 300 index was up just 0.61%. In fixed income, most developed markets left their interest rates unchanged hinting towards interest rate cuts later in the year. Yields remained relatively flat across the month, with the 10-year US Treasury Yield falling 5bps to 4.2% and the 10-year UK Gilt yield down 19bps to 3.9%. The Bloomberg Global Aggregate Index was up 0.55%, and the Bloomberg Global High Yield Index rose 1.51%. Commodities had a strong month with the Bloomberg Commodity index up 2.89%. Precious metals were notable outperformers with Gold prices up 9.08%, breaching 2,200 \$/lbs, and Silver prices up 10.09%. Oil prices rose nearly 5% to \$87.48 per barrel (Brent) due to Opec production cuts, rising geopolitical tensions and stronger demand.

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

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Signatory of:



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