



## **Titan Balanced Fund Limited June 30, 2024 Report**

Titan Balanced Fund Limited (Titan Fund), which is designed with a long-term diversified investment strategy, has now reached \$14M in investment assets.

The current investment portfolio comprises of the following key asset classes:

- Playtech Systems Limited (dba Island Luck) - delivers dividends & capital appreciation
- Corporate Bonds in the cruise port & ecology park - generates interest payments
- US Investment Funds - provides diversification and international exposure
- Preference Shares in real estate - supply cash flows from fixed rate interest
- Government Registered Stock - provides balance for the Fund.

Titan Fund continues to perform well for Bahamian investors with the current investment strategy within the current Bahamian economy. The year-to-date performance for six (6) months ended June 2024 is 7.37% compared to June 2023: 4.17%.

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

*To access your investment, the Genesis portal is available 24 hours by logging on to <https://portal.genesisfundservices.com/login>.*

*To make additional subscriptions in Titan Fund, go to the digital platform at <https://www.ivstar.com>.*

***Investar Securities Ltd.***  
***August 2024***

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