

Titan Offshore Disclosures

“Inception Date” for the Titan Offshore strategy is defined as 4/6/21. Past performance data, historical returns, or other historical information are purely hypothetical in nature and do not reflect actual performance of a real Titan Client.

Titan Global Capital Management USA LLC (“Titan”) is an SEC registered investment adviser. Market data is provided by a third-party, IEX Cloud Services LLC, and is subject to change at Titan’s sole discretion. Titan cannot guarantee the accuracy or completeness of third-party data. Titan’s investment advisory services are available only to residents of the United States in jurisdictions where Titan is registered.

The performance results shown represent the hypothetical growth of a \$10,000 investment in the Titan Offshore strategy from the Inception Date to the Last Day of the Previous Month. Hypothetical performance results related to the Titan Offshore strategy apply Titan’s investment process across an “Aggressive” risk portfolio, which may include the use of a personalized hedge for a hypothetical client with an Aggressive risk profile. Clients with “Moderate” or “Conservative” risk profiles would include a larger hedge, and may have experienced lower returns. Please visit [Titan Hedging Disclosures](#) for more information and full disclosures regarding Titan’s hedging process.

Annualized Returns represent the internal rate of return (“IRR”) from Inception Date through the Last Day of the Previous Month. Performance results represent the IRR calculated net of fees and expense ratios, including a Titan advisory fee of 0.80%, and assume the reinvestment of dividends. IRR is calculated using Microsoft Excel’s XIRR function based on an illustrative hypothetical starting account value of \$10,000 at Inception Date and its ending value on the Last Day of the Previous Month. Annualized Returns reflect a calculation of the average amount of money earned by an investment on an annual basis. Annualized Returns may reflect the rate of return for a period shorter than one year and should be evaluated in light of the stated annualized return’s proximity to strategy Inception Date and/or the beginning of the annual time period, which may impact the likelihood of consistently achieving such results over the course of a year.

From 7/8/22 to 1/17/23, performance results include a 2% annual cash APY return for cash positions held in Titan Offshore. The 2% APY applied to a client’s first \$10,000 of cash holdings in the Cash Sweep Program, and a payment of 0.5% APY was applied to all cash holdings over \$10,000 over the period. On 1/18/2023, the annual cash APY increased to 3.20% and now applies to all cash holdings, and is reflected accordingly for cash positions from 1/18/23 to the present. Please visit Titan’s [Cash Sweep Program Disclosures](#) for more information. Results are shown net of fees and include dividends and other standard adjustments. All performance data is strictly illustrative in nature, represents best estimates based on available data, and may differ from actual results. Clients in higher fee structures based on their net deposits with Titan would have experienced lower returns net of advisory fees. Please see Titan’s Fee Schedule available at www.titan.com/legal for more information and details.

Any performance results have been prepared exclusively by Titan, and have not been compiled, reviewed or audited by an independent accountant. Performance estimates are subject to future adjustment and revision. Investors should be aware that a loss of investment principal is possible.

Account holdings and related information are for illustrative purposes only and are not to be considered investment recommendations.

Past performance data, performance graphs, or other historical information are not a guarantee of future performance and should not be construed as indicative of future results. All investments involve risk and investment losses are possible. You should consider your individual investment objectives and risk tolerance before investing. This is not an offer, solicitation of an offer, or investment advice to buy or sell securities, or any other product offered by Titan or any third party.

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