

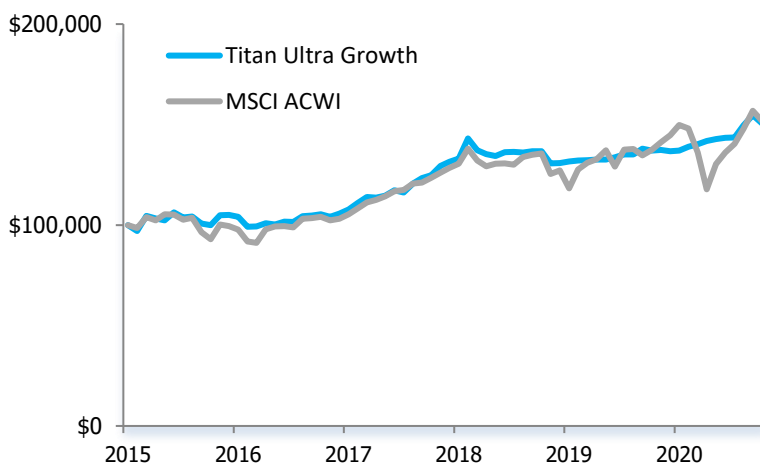
Investment Philosophy

Titan utilizes a tactical investment approach that adapts to the current market environment with the goal of delivering above market, risk-adjusted returns with lower drawdowns than market indices like the S&P 500. Our strategies seek to participate in up markets while protecting capital during down markets. We rely on our proprietary quantitative models to remove human emotions from the investment process and help us objectively navigate the global financial markets.

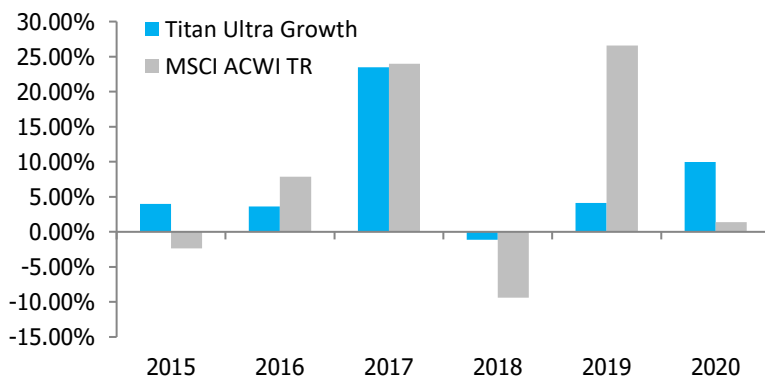
Strategy Objective

The Titan Ultra Growth strategy seeks to outperform the MSCI ACWI Index during bull and bear markets. The strategy includes multiple models and primarily invests in stocks using ETFs. The strategy allocate up to 10% to one leveraged ETF when fully invested. There are no fixed allocations to any asset class. The strategy can allocate up to 110% to stocks and 100% to bonds and T-Bills.

GROWTH OF A \$100,000 INVESTMENT (NET OF FEES)



ANNUAL RETURN (NET OF FEES)



PERFORMANCE (Net of Fees)	Titan Ultra Gr.	MSCI ACWI*
12/31/2014 - 9/30/2020		
Since Inception	7.38%	7.52%
Cumulative Return	50.63%	51.80%
Quarter-to-Date	4.87%	8.14%
Year-to-Date	9.96%	1.38%
3-Year Annualized	6.47%	7.12%
4-Year Annualized	9.35%	9.90%
5-Year Annualized	8.57%	10.30%

RISK MEASURES	Titan Ultra Gr.	MSCI ACWI*
Max Drawdown	-8.72%	-21.36%
Recovery Time	NA	NA
MAR Ratio	0.85	0.35
Alpha	4.51%	---
Beta	0.28	1.00
Standard Deviation	7.87%	14.14%
Sharpe Ratio	0.81	0.46

*MSCI All-Country World Index Total Return



MONTHLY RETURNS (NET OF FEES)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-To-Date		
													Titan Ultra Gr.	MSCI ACWI	
2020	1.43%	0.91%	1.11%	0.68%	0.43%	0.20%	4.20%	3.34%	-2.61%					9.96%	1.38%
2019	0.34%	0.17%	0.27%	-0.02%	0.80%	1.13%	-0.03%	2.10%	-0.63%	0.17%	-0.42%	0.19%		4.12%	26.60%
2018	7.57%	-4.14%	-1.34%	-0.73%	1.36%	0.14%	-0.21%	0.41%	0.06%	-4.46%	0.17%	0.54%		-1.12%	-9.41%
2017	2.93%	2.79%	-0.28%	0.74%	2.44%	-0.98%	3.84%	2.25%	1.18%	3.64%	1.60%	1.25%		23.48%	23.97%
2016	-4.71%	0.14%	1.58%	-0.63%	1.52%	-0.12%	2.83%	0.25%	0.62%	-1.21%	1.47%	2.03%		3.61%	7.86%
2015	-2.99%	7.74%	-1.20%	-0.91%	3.85%	-2.40%	0.56%	-3.45%	-0.83%	4.95%	0.26%	-1.02%		4.00%	-2.36%

Firm Overview

Titan Capital Management, LLC was founded in 2002 to provide global tactical portfolio solutions for the most aggressive investors to the most conservative investors.

Contact Info

Titan Capital Management, LLC
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Investment Terms

Investment Minimum: \$50,000
 Investment Structure: SMA
 Liquidity: Daily

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DISCLOSURES

Titan Capital Management, LLC is an SEC registered investment advisor. Performance results are presented in U.S. dollars and are net-of-fees and trading expenses and reflect the reinvestment of dividends and capital gains. The applicable fee schedule is 1% on the first \$2 million and 0.75% thereafter. Actual fees may vary based on the nature of the relationship and there may be certain accounts included in the composite that do not pay fees. Including non-fee paying accounts in the composite performance may result in higher performance than if the applicable fee schedule was applied to all accounts. A single test account was used in the composite in for 2015, client accounts were added in 2016. Portfolios in the composite utilize leverage index products. Leveraged ETFs are considered risky. The use of leverage strategies by a fund increases the risk to the fund and magnifies gains or losses on the investment. Due to the effect of compounding, their performance over longer periods of time can differ significantly from the performance of their underlying index or benchmark during the same time period. The MSCI ACWI Index is an unmanaged index consisting of more than 2700 common stocks across 23 developed and 24 emerging markets with dividends reinvested and is provided as a representation of the global stock market for informational purposes. Titan believes that the performance shown was generated with an investment philosophy similar to that described in the Titan brochure. Changes in investment strategies, contributions or withdrawals may cause the performance of your portfolio to differ materially from the reported composite performance. The information in this report is believed to be reliable, but this is not a guarantee. Past performance does not guarantee future performance. To receive a complete list and description of the firm's composites, please contact the firm at the address listed.