




titan
commodity fund

Investing in Commodities -
From Agriculture to Zinc. We know the market



China, India, Russia and the Middle East for the first time will consume more crude oil than the US, burning 20.67 million barrels a day this year, an increase of 4.4%

Bloomberg - April 2008

China is building and expanding airports at an unprecedented pace, one that matches its roaring economy. The country will spend \$17.4 billion over the next 5 years to build 42 airports in cities stretching from the Russian border in the north east to the high Tibetan plateau in the south west. Chinese planners have orders to expand 73 airports and to move 11.

USA Today - February 2006

Why commodities?

The World is witnessing the early days of the biggest, most global economic revolution it has ever seen.

During the next two decades the number of western style consumers is likely to quadruple to perhaps five billion due to the growth in demand from the emerging markets.

Given the more dynamic economic growth rates in these areas, that continues today to exceed those in developed economies, it is almost inevitable that demand increases for all kinds of raw materials.

China vies with Japan as Australia's biggest trading partner, with two-way trade worth A\$52 billion (\$34 billion). Beijing now accounts for 14.2% of all Australian exports, mostly in iron ore and economic ties are growing at 16.8% a year.

October 2008

According to Goldman Sachs, Chinese demand accounts for 41% of the world total for cotton, 36% for lead, 33% for aluminum, and 23% for soybeans. It's also responsible for 9% of global oil demand.

Moneyshow - February 2010

Steven Kopits, the managing director of Douglas-Westwood LLC, said China will overtake the U.S. as the world's top consumer of oil by 2018. In fact if supply is available, he thinks it could double U.S. consumption by 2025.

Business Insider - November 2009



Why Titan?

History has shown us that despite a massive increase in demand for natural resources the obvious beneficiaries have not always made for great investments. So you need good natural resources managers.

Furthermore, the sector's performance has tended to come in waves. This means you needed to have been heavily exposed at the right times and out of the market as much as possible through the bad times. The rises and falls of the last few years have proved this very succinctly!

There have also been periods when the commodities themselves have been the best place to be, and other times when it made more sense to own the companies.



The fundamental story of long term demand has not gone away.


So, looking ahead it would be great to make money from the sector's swings and cycles as efficiently as possible.

So how can we put more money to work with a greater degree of confidence?

Most funds tend to be 'long only' and tend to focus on either the commodity or the stock. The Titan Commodity Fund adjusts exposure between strategies to optimise performance.

This means you can be more comfortable that your needs are being addressed even as you tend to other demands.





The majority of the fund is exposed to the long term belief that commodity investment makes fundamental sense in the current economic environment, and provides an attractive alternative asset class.

It invests in hard and soft commodities - raw materials and agriculture, and the companies that produce these materials.

When value disappears, we can profit from falling prices, via bear funds and hedge strategies.

Decision making is qualitative, but based on in-depth research and thorough understanding of the market, and underlying economic trends.

Titan Commodity Fund plc

Titan Commodity Fund plc is advised and managed by Titan Fund Management Ltd.

Titan Fund Management Ltd hold a Category 1 Global Business License under Section 72(6) of the Mauritian Financial Services Act 2007.

License Number: C108006567

Titan Commodity Fund Plc is administered by Turnstone Corporate (Mauritius) Limited which is licensed by the Mauritius Financial Services Commission as a Global Management Company and which offers an array of fiduciary services to institutional and private clients worldwide.

Titan Commodity Fund has appointed Fairbairn Private Bank (IOM) Limited as the Global Custodian of the assets of the Company.

The Global Custodian is formed under the laws of Isle of Man.

Titan Commodity Fund has also appointed Standard Bank (Mauritius) Limited as Cash custodian. The Cash Custodian is formed under the laws of Mauritius.

All cash and securities constituting the assets of the Company will be held by or under the order of the both Fairbairn Private Bank (IOM) Limited and Standard Bank (Mauritius) Limited respectively in a segregated account in the name of the appropriate Portfolio. The Custodians are not involved in the selection, management or valuation of investments of the Fund or the calculation of the Net Asset Value.

Titan Commodity Fund has appointed Ernst & Young Mauritius as its auditors.

RISK DISCLOSURE STATEMENT:

The prices of securities units may fluctuate, and some securities may fluctuate widely in price according to market factors, the nature of the type of security concerned, and the term over which it is held. The price of any security may move up or down. If it moves down, losses can be incurred which in some circumstances may extend to the full amount of the investment. Past performance is not necessarily a guide to future performance. For further information and a copy of the scheme particulars, as well as the latest reports and accounts are available by contacting: Turnstone International (Mauritius) Limited.



Latest fact sheets for the fund and its underlying constituents, as well as comprehensive investor packs are available via the website:

www.titanfundmanagement.com

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