TITAN
STRATEGIC INCOME

Fund Brochure

TRUST
—
ALIGNMENT
—
LIQUIDITY

www.titanstrategicincome.com

MISSION

"Our mission is to grow retirement assets with low volatility without compromising on returns. We combine high liquidity, quantitative discipline, and complete alignment of interests to transform retirement savings into compounding wealth."

Investment Strategy

Mispriced Assets

Titan sells put options to capture premiums. These premiums, we believe, are often overpriced, allowing us to take advantage of market pricing inefficiencies.

Algorithmic Selection

Titan's quantitatively-driven software monitors puts on a wide set of securities, uses normalization techniques to compare puts across assets, and selects the best puts to sell each day.

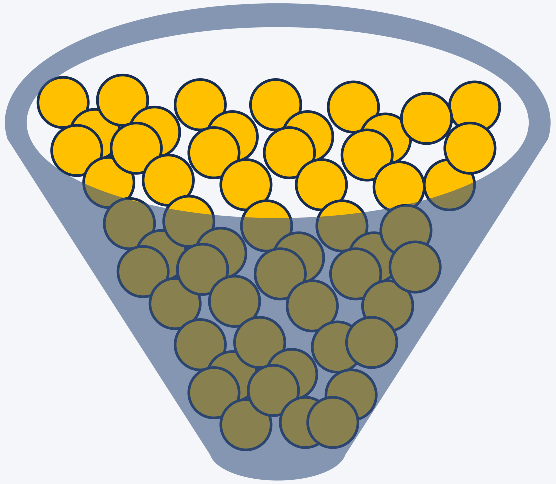
Downside Protection

Protecting against loss is a key goal of the fund. Each position incorporates significant downside protection and positions are maintained across a diversified set of securities.

Investment Process: Selectivity is key to managing risk and increasing returns. Titan filters through a large amount of pricing data each day to identify the best trades.

~6,500 Opportunities

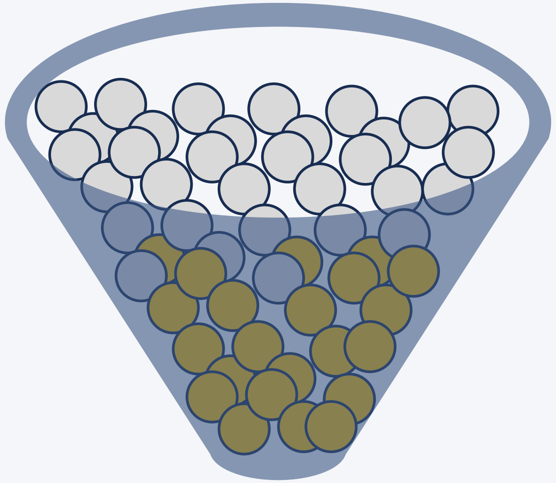
Quarterly Value Index and Super-Investor 13F Analysis Creates Core Superset



~500 Opportunities

~500 Opportunities

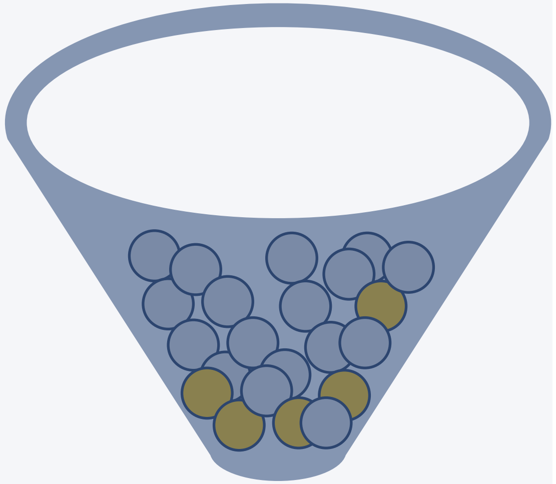
Remove Firms with Adverse Financial Characteristics



~200 Opportunities

~200 Opportunities

Strike and Expiration Identification For Security-Specific Protection



~50 Highly Specific Opportunities

~50 Opportunities

Optimize for the 2 to 3 Most Attractive Opportunities to Harvest Income

~2 to 3 Highly Specific Opportunities

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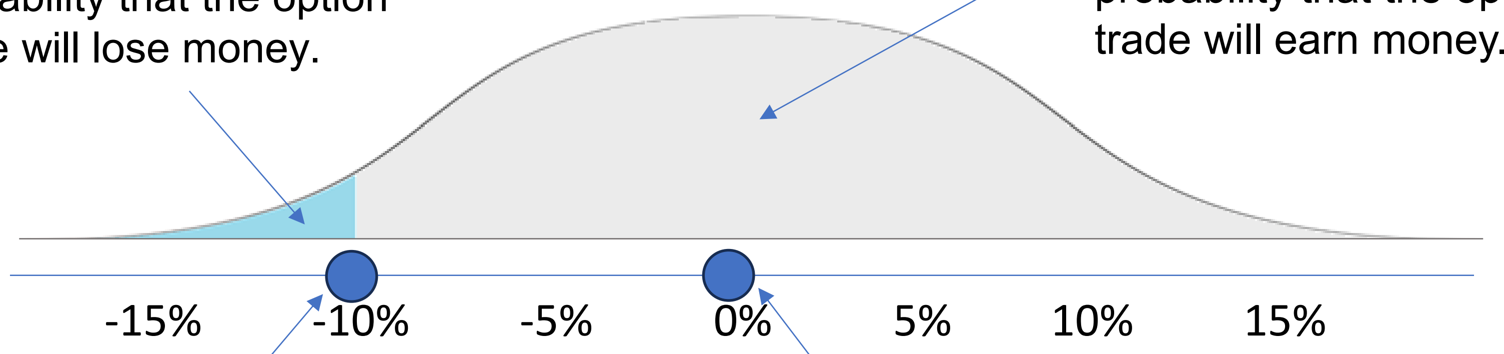
Every Trade Has Downside Protection

Built-In Downside Protection:

Titan trades options that would require the underlying asset to lose significant value in a short period of time in order to generate a loss. No matter how far it falls, each position can never lose as much as the underlying stock.

Probability of Loss: The blue area represents the probability that the option trade will lose money.

Probability of Gain: The grey area represents the probability that the option trade will earn money.



Strike Price: This is the price the stock has to fall below in order for the option trade to lose money.

Spot Price: This is the current value of the underlying stock.

This chart is based on certain assumptions that may not prove accurate in the future. It is intended for illustrative purposes only and may not be representative of future performance or any particular investment.

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Risk Reduction: The new standard in cash management.

Exposure Monitoring:

Titan evaluates current notional exposure before making each trade. This ensures Titan does not take unintentional risk.

Downside Protection:

Every position Titan takes has built in downside protection. The underlying assets have to decline by 5-20% (security dependent) in order for the puts to lose money.

Short Duration:

Each option sold expires in under 1 month, meaning the underlying stocks do not have much time to decline before Titan earns its premium.

Diversification:

Titan tracks hundreds of securities across a range of expiration dates. This results in a diversified portfolio of options.

Assumptions upon which the Fund performance was based may not prove accurate and due to various risks and uncertainties, results in the actual performance of the Fund are likely to differ materially from the description. No assurance of any kind is being provided that the intended protection, duration, or diversification will be achieved.

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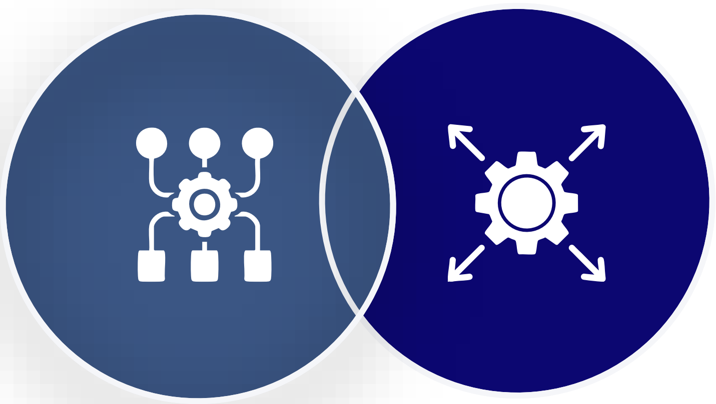
Why Titan: A perfect combination of complexity and niche opportunity

Retail Can't Do this

Sophisticated algorithms, active market monitoring, a disciplined process, and vast experience provide Titan the ability to identify the right opportunities each day.



Institutions Won’t Do this

The depth of options markets does not allow the strategy to scale to billions of dollars. It is too small for large institutions to be interested, leaving the opportunity wide open for us.

Titan uses your cash as collateral to generate dividend-like premiums, aiming for attractive low-volatility returns.

Titan Strategic Income (TSI): Liquidity, discipline, and alignment

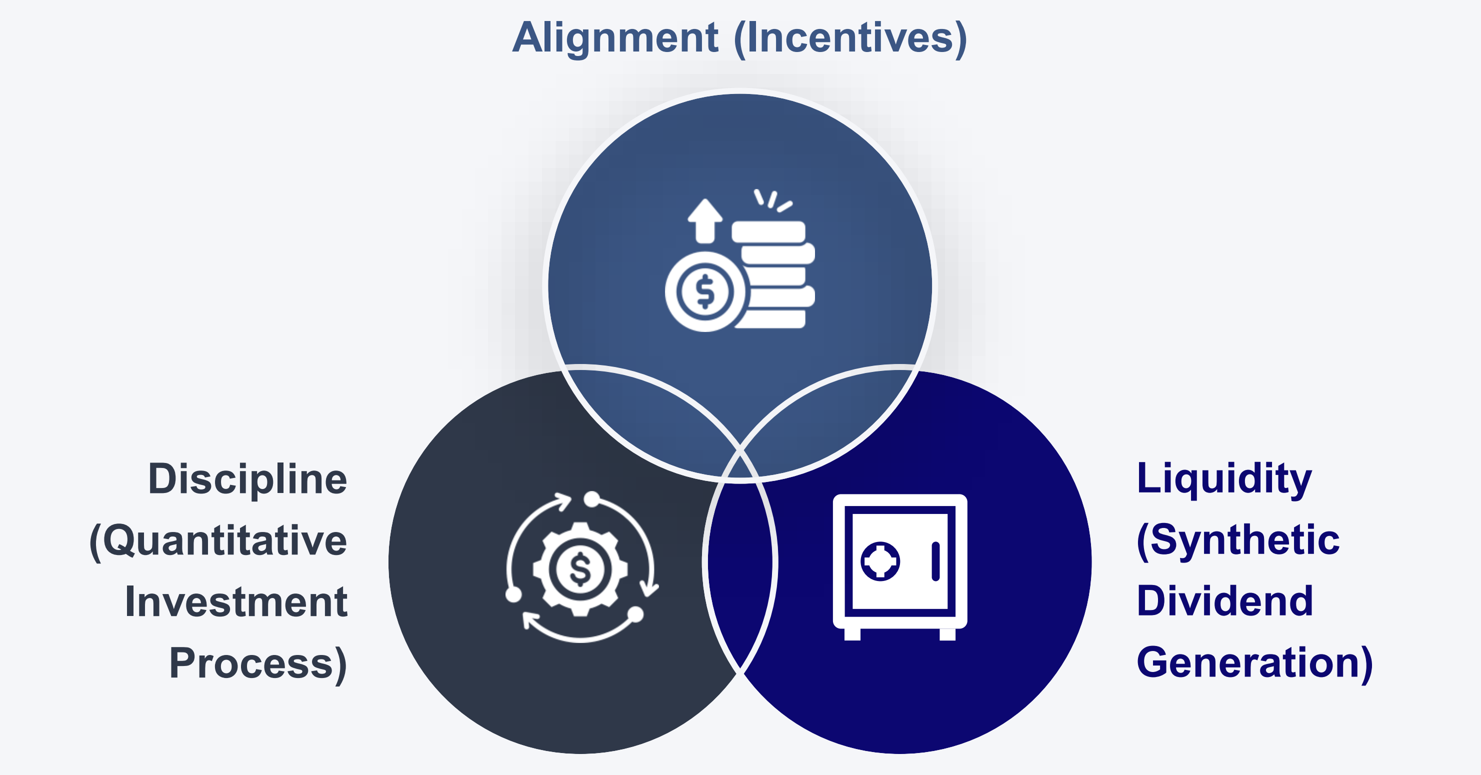
Titan Strategic Income uses a quantitative investment process to generate structured cash flows for partners.

Your cash is used as collateral for short-term options opportunities (typically several weeks), allowing Titan to maintain high liquidity.

Compensation is structured to completely align incentives with fees based on performance, an annual hurdle rate, and high water marks.[1]

Fund managers have committed their own capital to Titan.

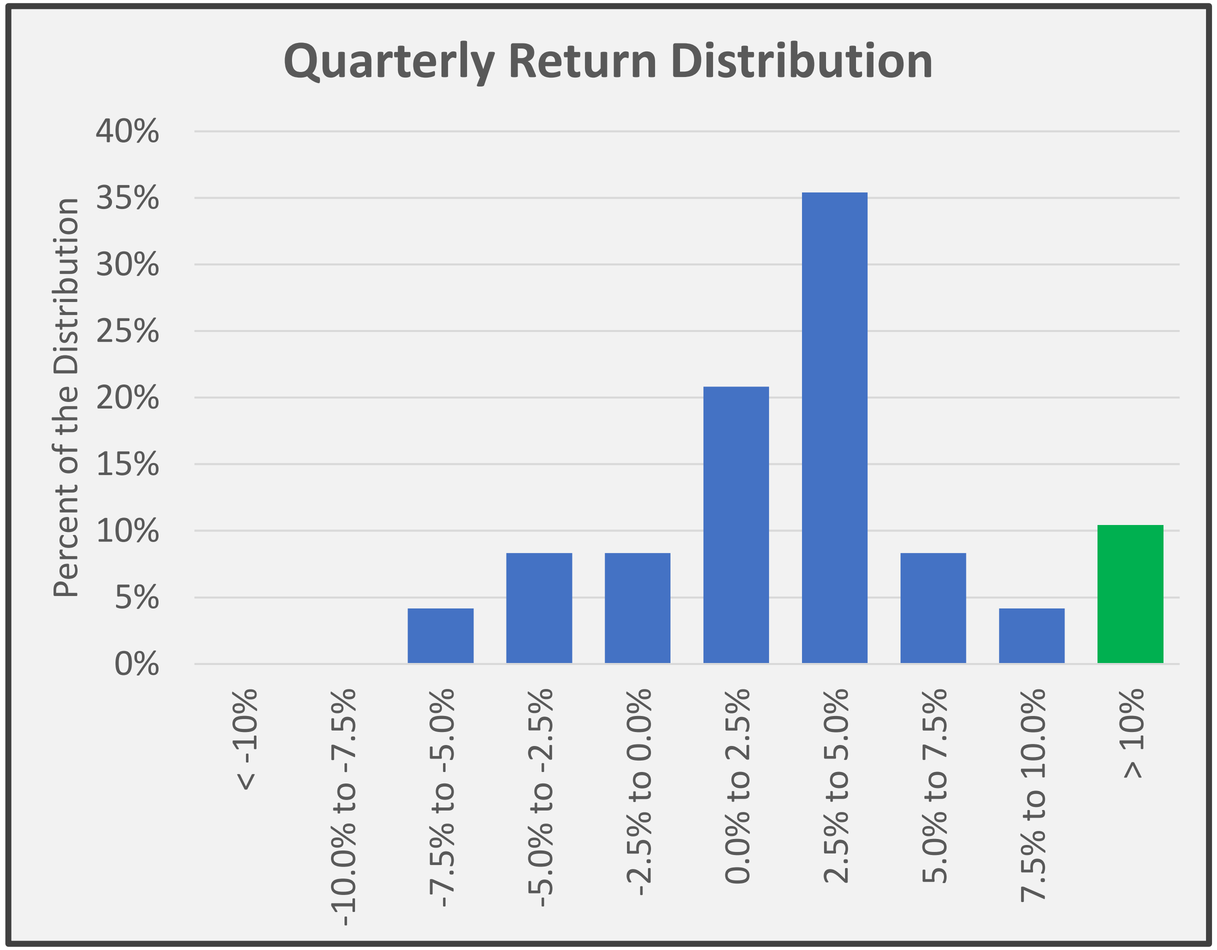
Value Proposition



[1] No management fee for accounts above $2 million, 0.9% management fee on accounts less than $2 million

Structured Dividend Income Backtesting Results: 13% Annualized

Over 12 years, the Titan strategy would have had equity-like returns with bond-like volatility.



The backtesting demonstrates an attractive combination of high returns and low volatility.

Positions are liquid, converting to cash in less than a month.

Year	Titan (no mgmt. fee)	Titan (w/ mgmt. fee)
2014	8.7%	8.1%
2015	8.0%	7.3%
2016	20.5%	19.8%
2017	2.0%	1.1%
2018	6.3%	5.6%
2019	17.4%	16.7%
2020	42.4%	41.8%
2021	8.2%	7.5%
2022	10.2%	9.5%
2023	24.7%	24.0%
2024	7.6%	6.9%
2025	10.6%	10.0%
5 Year	12.1%	11.4%
10 Year	14.5%	13.8%
Cumulative	353.8%	321.4%
Annualized	13.4%	12.7%

Note: The above are backtested returns, not live returns.

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Backtested Results / Risk

Backtesting: Backtested results from 2014-2023 were calculated from historical data using the following process:

1. For each year, the 13F filings from the end of the previous year were used to compile a list of assets to track
2. Each day, end-of-day options prices were used to identify the most mispriced options. Execution prices were assumed to be closer to the bid than the ask.
3. One option was then selected for sale each day, a simplification of Titan's process for modeling purposes.
4. Returns were calculated for the put through its expiration and added to the fund's returns for the period.

2024 through 2025 returns were calculated from a similar but lower risk strategy that was traded live.

The performance returns presented herein for the period 2014 through 2025 represent hypothetical returns meant to simulate how the Fund would have performed during this period had the strategy been implemented during that time. Backtested/simulated performance returns are hypothetical and do not reflect trading in actual accounts. Such returns are provided for informational purposes only to indicate historical performance had the strategy been implemented over the relevant time period. Backtested performance results have inherent limitations as to their relevance and use. There are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of hypothetical performance results and all of which can adversely affect actual trading results. Past performance is no guarantee of future performance.

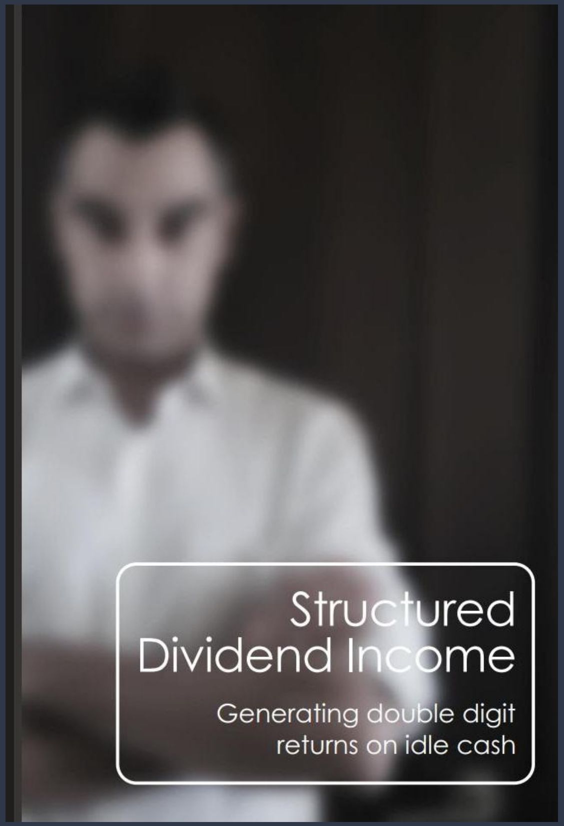
Risks: The results presented are backtested results, not live results. This means that these results were not earned through trading but are calculated by applying historical data to the Fund's strategy of selling the most overpriced puts each day. Investors should use caution when interpreting backtested results.

Past results, backtested or live, are not a guarantee of future results.

While the strategy involves selling out-of-the-money options which cannot lose as much as the underlying asset can lose, individual stocks are volatile and have idiosyncratic risk.

The strategy involves selling puts on U.S. equities implying the performance of the fund will have a degree of correlation with the performance of U.S. equities as a whole.

Unlike cash, options investing involves market risk which could result in the loss of some or all of an investor's capital.



Structured Dividend Income eBook

"More than just an introduction to options, this is a well-thought-out options trading philosophy based on reason, data analysis, and experience."

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Download and Read the Titan Strategic Income e-Book

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Titan Capital Partners, LLC: Summary of Terms and Conditions

Investment Logistics

- Minimum investment: $2m for zero management fee class ($200,000 for exception class)
- Open for investment: Monthly
- Liquidity: Monthly

Fees

- Management: 0.0% (0.9% for exception class)
- Hurdle Rate: 5% (annually)
- Performance Allocation: 25% above hurdle
- High Watermark Provision: Yes

Tax

- Tax Documentation: K-1 Annually

Client Communication

- Quarterly Partner Letter
- Quarterly Statements
- Annual Report
- Annual Audit
- Annual Partner Meeting

- LPs with balances above $2m are invited to join the zero-management fee share class.
- Zero-management fee share class members will pay a performance fee but no management fee.

Time is the critical component for long-term compounding. Let’s start a conversation about whether Titan is right for you.

Want to Speak By Phone?

If you aren’t sure Titan will work for you, let’s find a few minutes to schedule a phone call. We can discuss your financial objectives, where your funds are invested now, and assess whether Titan fits into your strategy.

Schedule a call through our website:

schedule.titanstrategicincome.com

In Northern Virginia?

These types of relationships take time to build. Let’s start by grabbing a coffee to understand your goals and answer any questions you have about the fund. To find a time to meet, contact us at:

E: nikhil@titanstrategicincome.com

P: 571-241-3347

Ready to Learn More?

1. Download and read the Private Placement Memorandum: titanstrategicincome.com/fund-documents (use password “LowVol”)
2. Set up a time to talk through any questions you may have on the documents or process: nikhil@titanstrategicincome.com

We reserve the right to close the fund to new capital at any time.

Organization

Titan Capital Partners

Nikhil Jaisinghani

Managing Partner

nikhil@titanstrategicincome.com

Matthew Peterson, CFA

Managing Partner

matthew@titanstrategicincome.com

Service Providers

CHASE

YULISH & ASSOCIATES

RIVELES WAHAB LLP

Cherry Bekaert Your Guide Forward

EQUITY TRUST

InteractiveBrokers

Organizational Support and Service Providers

Administrator / Gatekeeper

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(212) 785-0076

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3800 Glenwood Ave, Ste 200
Raleigh, NC 27612

(800) 279-9469

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11521 N FM 620, Ste D
Austin, TX 78726

(512) 651-4587

www.chase.com

Prime Broker

Interactive Brokers Group
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Greenwich, CT 06830

(800) 442-2757

www.interactivebrokers.com

Qualified Plan Custodian

Equity Trust
1 Equity Way
Westlake, OH 44145

(440) 323-5491

www.midlandtrust.com

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Biography **Nikhil Jaisinghani**

Nikhil Jaisinghani is the managing partner of Titan Strategic Income Fund. He has over a decade of experience in finance, 16 years of experience as an entrepreneur, and a lifetime of developing mathematical models and implementing technology solutions for real-world problems.

Over the past decade, Nikhil has been studying and developing option pricing models. He began trading options in 2021 and has a number of publications on options and options pricing models.

Nikhil co-founded Amplify Endowment Management in 2014 and has been investing for clients since 2016. Amplify provides portfolio construction and investment advisory services to endowments and foundations.

Among past projects, Nikhil built a social enterprise in India, an oil and gas consulting firm in Nigeria, and mathematical software for a US government contractor.

Nikhil holds an MA from Johns Hopkins and a BA from the University of Virginia.

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Biography **Matthew Peterson, CFA**

Matthew Peterson has 25 years of experience with global financial markets and financial services firms.

Prior to co-founding Titan Strategic Income Fund, Matthew founded Peterson Capital Management. Prior to that, he was a capital markets consultant for PwC-owned Diamond Advisory Services on Wall Street and in London. He also has 7 years of Wall Street experience as a market and credit risk management consultant primarily with Goldman Sachs.

During his tenure with Diamond, Matthew worked with top-tier investment banks, global payments firms, and international insurance companies to deliver high-impact solutions to his clients' most challenging business problems. Other clients included Morgan Stanley, Merrill Lynch, American Express, and Ameriprise Financial.

Before Diamond, Matthew worked with Merrill Lynch, and founded M. Peterson Financial Services, a financial planning firm that offered client planning services to American Express Financial Advisors.

Matthew holds a Chartered Financial Analyst (CFA) designation. He earned his Bachelor of Science in economics and minor in mathematics from the University of Puget Sound. Matthew has lived and worked in China, England, and the United States. Matthew and his wife, Gamze, live in Austin, TX with their two children, Isabel and Adrian.

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Managing Partner
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GETTING STARTED

Getting started is easy.

1. If you have any questions or would like to meet in person, contact us at: nikhil@titanstrategicincome.com

2. Schedule a call at: schedule.titanstrategicincome.com

3. Download and read the Private Placement Memorandum: titanstrategicincome.com/fund-documents
(use password “LowVol”)

DISCLAIMER

This disclaimer applies to this document and the verbal or written comments of any person presenting it. This document, taken together with any such verbal or written comments, is referred to herein as the “Presentation.” Titan Strategic Income Fund, LP taken together with its affiliates, is referred to herein as “The Fund,” “TSIF,” “the Company,” “we,” “us” or “our.”

The Presentation does not constitute an offer to sell, or a solicitation of an offer to buy, any security and may not be relied upon in connection with the purchase or sale of the fund. Any such offer would only be made by means of formal offering documents, the terms of which would govern in all respects. You are cautioned against using this information as the basis for making a decision to participate in Titan Strategic Income Fund, LP or to otherwise engage in an investment relationship with Titan Strategic Income Fund, LP.

You should not rely on the Presentation as the basis upon which to make any investment decision. To the extent that you rely on the Presentation in connection with any investment decision, you do so at your own risk. The Presentation does not purport to be complete on any topic addressed.

Information contained in the Presentation includes calculations or figures that have been prepared internally and have not been audited or verified by a third party. In all cases where historical performance is presented, please note that past performance is not a reliable indicator of future results and should not be relied upon as the basis for making an investment decision.

A prospective investor should only commit to an investment in the Fund if such prospective investor understands the nature of the investment and can bear the economic risk of such investment. THE FUND IS SPECULATIVE AND INVOLVES A HIGH DEGREE OF RISK. The Fund may lack diversification, thereby increasing the risk of loss. The Fund's performance may be volatile. There can be no guarantee that the Fund's investment objectives will be achieved, and the investment results may vary substantially from year to year or even from month to month. AS A RESULT, AN INVESTOR COULD LOSE ALL OR A SUBSTANTIAL AMOUNT OF ITS INVESTMENT. In addition, the Fund's fees and expenses may offset its profits. There are restrictions on withdrawing and transferring interests from the Fund. Past performance is not indicative of future results.

No representations or warranties of any kind are made or intended, and none should be inferred, with respect to the economic return or the tax consequences from an investment in the Fund. No assurance can be given that existing laws will not be changed or interpreted adversely. Prospective investors are not to construe this presentation as legal or tax advice. Each investor should consult their own counsel and accountant for advice concerning the various legal, tax, ERISA and economic matters concerning their investment.

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