

# MGTS IDAD Future Wealth Fund Factsheet – 01 April 2026



## Investment Objective

The objective of the MGTS IDAD Future Wealth Sub-fund is to provide capital growth over any 7 year period.

## Investment Manager Commentary

The IDAD Future Wealth Fund operated in a tougher market through March as the outbreak of war in the Middle East pushed energy prices higher and made investors more cautious toward higher-growth areas of the market. That created a more difficult backdrop for many of the fund's long-term themes, particularly where valuations were higher and sentiment was more sensitive to changes in inflation expectations and interest-rate assumptions.

Performance across the portfolio was mixed. On the positive side, Madrigal Pharmaceuticals was a strong contributor, while CrowdStrike also held up well, and more defensive areas within the digital theme such as cybersecurity and cloud computing proved relatively resilient. Holdings such as First Trust Semiconductors, Xtrackers Artificial Intelligence, KraneShares China Internet, Xtrackers Future Mobility and VanEck Uranium & Nuclear all came under pressure as markets rotated away from more cyclical and valuation-sensitive growth themes.

Despite this, the long-term case for the portfolio remains firmly intact. The fund continues to provide exposure to powerful structural trends across digital industry, healthcare innovation, new energy and online life, and we remain constructive on these opportunities over the years ahead rather than the weeks ahead. Short-term market swings are inevitable in a portfolio built around innovation and disruption, but they can also create attractive entry points into areas where adoption, earnings growth and long-term demand drivers remain strong.

## Key Facts

<b>Authorised Corporate Director (ACD)</b>	Margetts Fund Management Ltd
<b>Investment Manager</b>	IDAD Limited
<b>Portfolio Managers</b>	Tom McGrath Andy Merricks
<b>IA Sector</b>	Flexible Investment
<b>ISIN</b>	GB00BN7JHF40 (Class A) GB00BN7JHG56 (Class R)
<b>Launch Date</b>	September 2021
<b>Launch Price</b>	100.00p
<b>Vehicle Type</b>	UK OEIC
<b>Price (NAV)</b>	111.03(Class A) 107.51 (Class R)
<b>OCF</b>	1.00% (Class A) 2.33% (Class R)
<b>Dealing Cut Off</b>	10:30am
<b>Valuation Point</b>	12 noon
<b>Minimum Investment</b>	£1,000
<b>Base Currency</b>	GBP

Performance	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	YTD
MGTS IDAD Future Wealth (%)	-6.89	-7.74	-7.81	23.46	25.36	37.93	-7.74
IA Flexible Investment sector (%)	-6.07	-1.41	1.79	12.36	15.64	27.30	-1.41

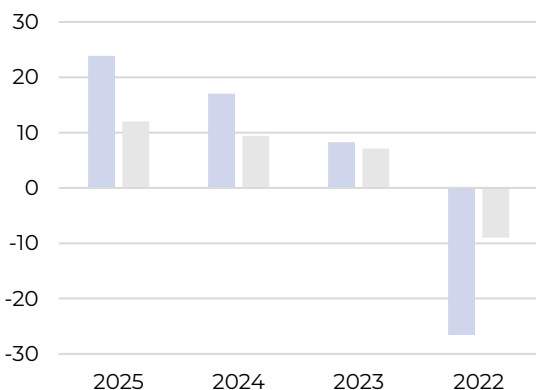
Source: FE Analytics 09.04.2026

Rolling Discrete Annual Performance	31/12/2024 – 31/12/2025	31/12/2023 – 31/12/2024	31/12/2022 – 31/12/2023	31/12/2021 – 31/12/2022	31/12/2020 – 31/12/2021
MGTS IDAD Future Wealth (%)	23.87	17.05	8.25	-26.56	-
IA Flexible Investment (%)	12.00	9.42	7.08	-8.98	11.30

Source: FE Analytics 31.12.2025

The IA (Investment Association) Flexible Investment sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Fund meeting the definition of this sector.

## Discrete Annual Performance



Source: FE Analytics 31.12.2025

## Last 3 Years Performance



A - MGTS - IDAD Future Wealth A Acc in GB (37.93%)  
B - IA Flexible Investment TR in GB (27.30%)

Past performance is not a guide to future performance  
31/03/2023 - 31/03/2026 Data from FE fundinfo 2026



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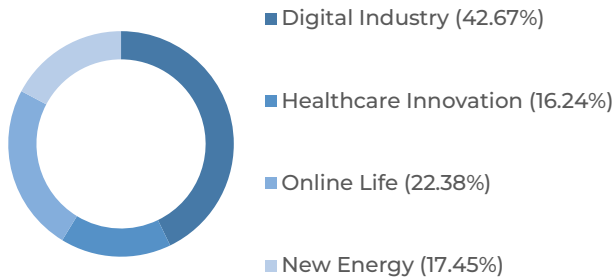
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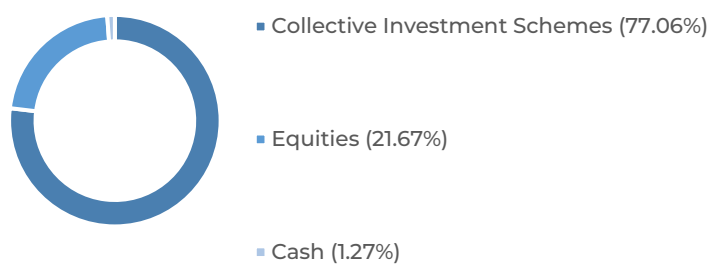
# MGTS IDAD Future Wealth Fund

## Sector Allocation



Source: IDAD Ltd 31.03.2026

## Asset Allocation



Source: IDAD Ltd 31.03.2026

Top 10 Portfolio Holdings	%	Sector
Ft Cybersecurity	3.77%	Digital Industry
ASML HOLDINGS NV	3.88%	Digital Industry
Mercadolibre Inc	3.90%	Online Life
Crowdstrike Ho-a	4.11%	Digital Industry
VANECK UCITS ETFS PLC	4.11%	Online Life
Ft Nsdq Cln Ed ETF	4.26%	Digital Industry
Ishs Dig Ent ETF	4.49%	Online Life
Nu Holdings Lt-a	4.55%	Digital Industry
Glb X Blckchn Ucit ETF	4.88%	Online Life
KRANESHARES CHINA INT ETF	5.00%	Online Life

## Share Class Information

Source: IDAD Ltd 31.03.2026

Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Charge	AMC	Ongoing Charges
MGTS IDAD Future Wealth Fund A Acc	GB00BN7JHF40	£1,000	£100	0%	0.60%	1.00%
MGTS IDAD Future Wealth Fund R Acc	GB00BN7JHG56	£1,000	£100	5%	1.50%	2.33%

The investment policy of the MGTS IDAD Future Wealth Sub-fund is to provide capital growth over any 7 year period. The Fund will be actively managed through investments which focus on sectors that are expected to deliver strong Capital Growth in the future, including those that incorporate innovative technologies, changing demographics and changing economic developments. The Investment Manager will use their expertise to select Investments, rather than tracking a stock exchange or index.

### IMPORTANT INFORMATION

This document has been produced for information only and represents the views of IDAD Limited at the time of writing. It should not be construed as Investment Advice. No investment decisions should be made without first seeking advice. Full details of the MGTS/IDAD Funds, including risk warnings, are published in the MGTS/ IDAD Funds Prospectus. Margetts Fund Management Limited is the Authorised Corporate Director of The Funds and is authorised and regulated by the Financial Conduct Authority FRN 208565.

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