

MGTS IDAD Future Wealth Fund

Factsheet – 01 August 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 declined 5.82% in July, compared with a fall of 0.73% for the IA Flexible Investment sector. The month saw a sharp reversal in several of the areas that had led performance during June, with particular weakness across semiconductors, AI infrastructure and a number of the portfolio's other long-term growth themes.

The largest detractors were Micron Technology and the First Trust Bloomberg Global Semiconductor Supply Chain ETF, both of which fell heavily during the month. ASML also declined, while CrowdStrike and the broader artificial-intelligence and smart-grid allocations added to the weakness. Elsewhere, clean energy, future mobility and blockchain were significant detractors, while Madrigal Pharmaceuticals gave back some of its recent gains.

There were nevertheless some notable areas of strength. KraneShares China Internet was the largest positive contributor, while the direct holdings in Nu Holdings and MercadoLibre also performed strongly. First Trust Cloud Computing and VanEck Video Gaming & eSports made further positive contributions, helping to offset part of the broader decline.

July demonstrated the volatility that can accompany investment in long-term structural growth themes, particularly following periods of strong performance. The portfolio remains diversified across digital industry, healthcare innovation, new energy and online life. We continue to favour companies and sectors where technological change, rising investment and evolving consumer behaviour provide the potential for sustained long-term growth, while recognising that returns can vary considerably between themes over shorter periods.

Key Facts

Authorised Corporate Director (ACD)	Margetts Fund Management Ltd
Investment Manager	IDAD Limited
Portfolio Managers	Tom McGrath Andy Merricks
IA Sector	Flexible Investment
ISIN	GB00BN7JHF40 (Class A) GB00BN7JHG56 (Class R)
Launch Date	September 2021
Launch Price	100.00p
Vehicle Type	UK OEIC
Price (NAV)	129.47(Class A) 125.10 (Class R)
OCF	0.75% (Class A) 2.33% (Class R)
Dealing Cut Off	10:30am
Valuation Point	12 noon
Minimum Investment	£1,000
Base Currency	GBP

Performance	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	YTD
MGTS IDAD Future Wealth (%)	-5.82	12.38	12.17	29.36	60.65	67.85	15.72
IA Flexible Investment sector (%)	-0.73	3.87	5.66	14.16	23.64	36.19	7.54

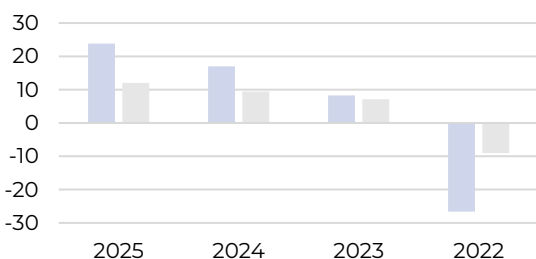
Source: FE Analytics 31.07.2026

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



■ MGTS IDAD Future Wealth ■ IA Flexible Investment

Source: FE Analytics 31.12.2025

Last 3 Years Performance



Past performance is not a guide to future performance

31/07/2023 - 31/07/2026 Data from FE fundinfo 2026



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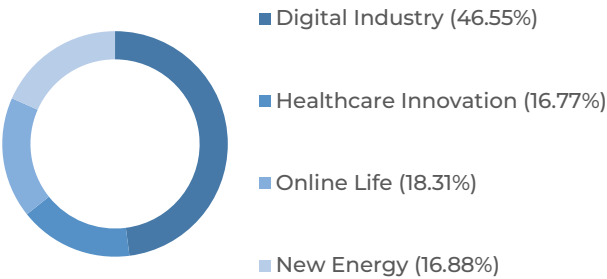
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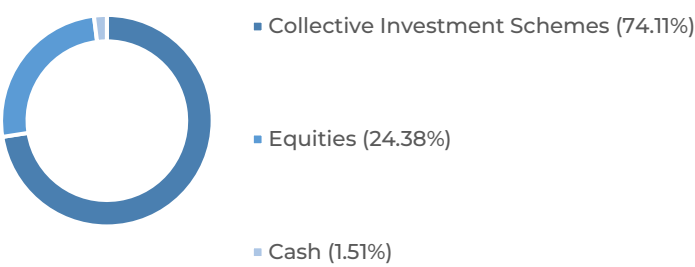
MGTS IDAD Future Wealth Fund

Sector Allocation



Source: IDAD Ltd 31.07.2026

Asset Allocation



Source: IDAD Ltd 31.07.2026

Top 10 Portfolio Holdings	%	Sector
First Trust NYSE Arca Bio	6.66%	Healthcare Innovation
iSh Hlthcr Innov UCITS	6.36%	Healthcare Innovation
First Trust Bloomberg Glb	5.91%	Digital Industry
Amun Ms R&AI ETF	5.90%	Digital Industry
X Artificial Intelligence	5.24%	Digital Industry
Xtrackers Future Mobility	4.51%	New Energy
Fst Tst Cloud Comp A ACC	4.43%	Digital Industry
Micron Technology Inc	4.40%	Digital Industry
Ishares Gbl Clean ETF	4.28%	New Energy
Ishs Dig Ent ETF	4.20%	Online Life

Source: IDAD Ltd 31.07.2026

Share Class Information

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%	0.75%
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

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