MGTS IDAD Future Wealth Fund
Factsheet – 01 July 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 returned 2.52% in June, materially ahead of the IA Flexible Investment sector, which rose 0.33%. The fund benefited from renewed strength in AI-related infrastructure and semiconductor exposure, with the strongest gains coming from the direct holdings in ASML and Micron, alongside the First Trust Bloomberg Global Semiconductor Supply Chain ETF. Healthcare innovation also added positively, helped by strong returns from Madrigal Pharmaceuticals, the First Trust NYSE Arca Biotechnology ETF and the iShares Healthcare Innovation ETF.

The main positive contributors reflected the areas where earnings momentum and long-term capital spending remain most visible: semiconductors, AI infrastructure, cybersecurity and healthcare innovation. CrowdStrike and the First Trust Cybersecurity ETF also performed well, while VanEck Video Gaming & eSports, MercadoLibre, Nu Holdings and the digital entertainment allocation made smaller positive contributions. Offsetting this, the biggest detractors were Global X Blockchain, iShares Global Clean Energy, VanEck Uranium and Nuclear, KraneShares China Internet and First Trust Cloud Computing, all of which were weaker during the month.

The portfolio remains built around the infrastructure of tomorrow's economy, with diversified exposure to AI compute, semiconductor supply chains, cybersecurity, digital consumption, healthcare innovation, electrification and future mobility. June was a useful reminder that innovation investing is not a single trade: some areas, particularly AI infrastructure and healthcare, were strongly rewarded, while blockchain, clean energy and nuclear were weaker. We continue to favour a diversified approach across long-term structural themes, while retaining exposure to companies and sectors where the growth case is supported by real-world investment, rising demand and improving earnings visibility.

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)	137.21(Class A) 132.61 (Class R)
OCF	1.00% (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 (%)	2.52	33.17	22.87	44.36	62.69	84.08	22.87
IA Flexible Investment sector (%)	0.33	9.89	8.33	19	24.94	39.65	8.33

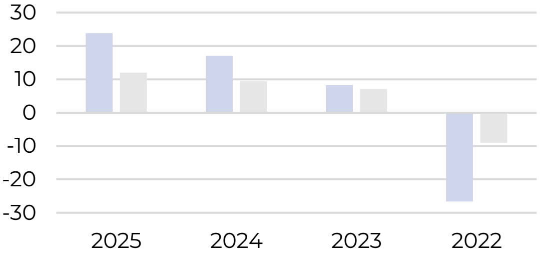
Source: FE Analytics 30.06.2026

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 30.06.2026

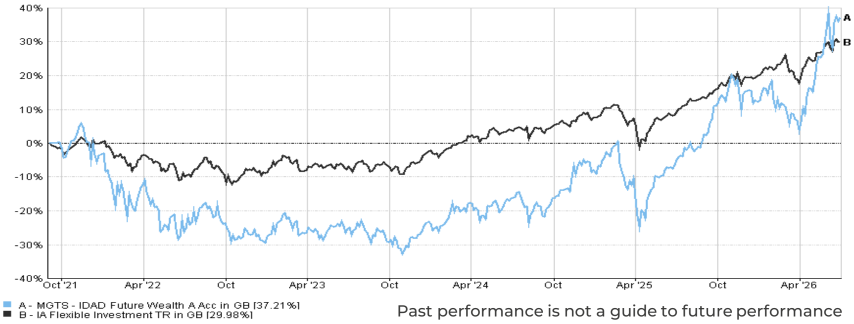
The IA (Investment Association) Flexible Investment sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Fund meeting the definition of this sector.

Discrete Annual Performance



Source: FE Analytics 31.12.2025

Last 3 Years Performance



Past performance is not a guide to future performance

06/09/2021 - 30/06/2026 Data from FE fundinfo2026

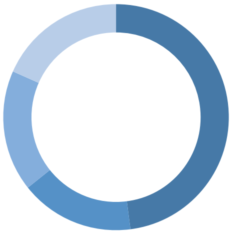
Email: info@idadfunds.com

Telephone: +44 (0)1730 779335

www.idadfunds.com

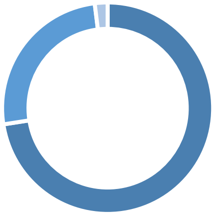
MGTS IDAD Future Wealth Fund

Sector Allocation



Source: IDAD Ltd 30.06.2026

Asset Allocation



Source: IDAD Ltd 30.06.2026

Top 10 Portfolio Holdings	%	Sector
First Trust Bloomberg Glb	6.70%	Digital Industry
First Trust NYSE Arca Bio	6.28%	Healthcare Innovation
iSh Hlthcr Innov UCITS	5.96%	Healthcare Innovation
Amun Ms R&ai Etf	5.73%	Digital Industry
Micron Technology Inc	5.50%	Digital Industry
X Artificial Intelligence	5.34%	Digital Industry
Xtrackers Future Mobility	4.80%	New Energy
Ishares Glbl Clean ETF	4.56%	New Energy
Glb X Blckchn Ucit ETF	4.39%	Online Life
VanEck Uran and Nuc ETF A	4.23%	New Energy

Source: IDAD Ltd 30.06.2026

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%	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.

RISK WARNINGS

The MGTS/IDAD Funds are subject to normal stock market fluctuations and other risks inherent in such investments. The value of your investment and the income derived from it can go down as well as up, and you may not get back the money that you have invested. Investments in overseas equities may be affected by changes in exchange rates, which could cause the value of your investment to increase or diminish. Capital appreciation in the early years will be adversely affected by Initial Charges, so you should regard your investment as medium to long term. Past performance is not a guide to future performance. Every effort is taken to ensure the accuracy of this data, but no warranties are given.

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 MGTS IDAD Future Wealth Fund and is authorised and regulated by the Financial Conduct Authority FRN 208565. Registered Office 1 Sovereign Court, 8 Graham Street, Birmingham. B1 3JR. IDAD Limited is authorised and regulated by the Financial Conduct Authority FRN 740499.

Email: info@idadfunds.com

Telephone: +44 (0)1730 779335

www.idadfunds.com

IDAD Head Office:
2 Rotherbrook Court, Bedford Road,
Petersfield, GU32 3QG

IDAD London Office:
14 Austin Friars, London, EC2N 2HE

Margetts Head Office:
Margetts Fund Management LTD
1 Sovereign Court
Graham Street
Birmingham
B1 3JR