

MGTS IDAD Future Wealth Fund Factsheet – 01 June 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 had a fabulous month, rising 16.39% in May and significantly outperforming the IA Flexible Investment sector, which returned 4.30%. The Fund was in the sweet spot of the market, with its exposure to AI infrastructure, cybersecurity, semiconductors, cloud computing, robotics and digital transition strongly rewarded as risk appetite improved. Markets continued to look through geopolitical uncertainty, helped by resilient earnings, strong technology results and growing confidence that AI-related capital expenditure is continuing to broaden across the economy.

The standout contributors were CrowdStrike and Micron, both of which rose sharply. CrowdStrike benefited from renewed confidence in cybersecurity demand and the broader recovery in high-quality software growth names, while Micron was supported by the strength of the AI memory cycle and improving sentiment towards semiconductor supply-chain beneficiaries. Other strong contributors included First Trust Nasdaq Cybersecurity, Global X Blockchain, Xtrackers Artificial Intelligence & Big Data, First Trust Cloud Computing, First Trust Bloomberg Global Semiconductor Supply Chain, iShares Digital Entertainment and Education, Amundi MSCI Robotics & AI, iShares Global Clean Energy and ASML. This broad contribution across several technology and infrastructure themes reinforces the Fund's positioning as a diversified play on the next phase of digital and physical AI investment.

The Fund remains focused on long-term structural growth themes, including AI infrastructure, cybersecurity, cloud computing, robotics, semiconductors, clean energy, smart grids, biotechnology and selected emerging market platforms. While May's returns were exceptionally strong and we remain mindful that some areas have moved quickly, the underlying earnings and capital spending backdrop remains supportive. We continue to believe that the AI cycle is broadening beyond the largest US technology platforms into memory, equipment, data-centre infrastructure, power, automation and security. The portfolio remains positioned to benefit from these multi-year trends, while maintaining discipline around position sizing and taking profits where individual holdings move sharply.

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)	134.21(Class A) 129.78 (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 (%)	16.39	20.95	15.80	48.00	68.25	79.17	19.85
IA Flexible Investment sector (%)	4.30	2.88	8.37	20.63	26.22	39.65	7.98

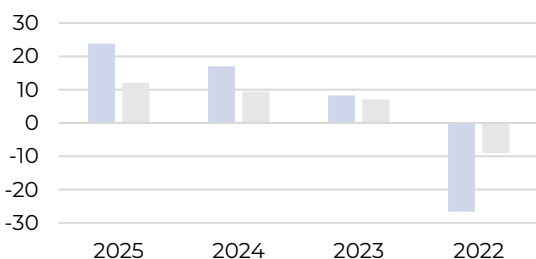
Source: FE Analytics 31.05.2026

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



Past performance is not a guide to future performance
31/05/2023 - 29/05/2026 Data from FE fundinfo 2026



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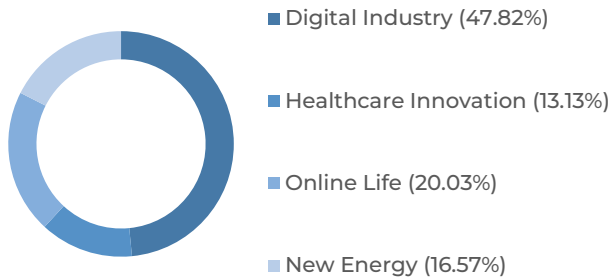
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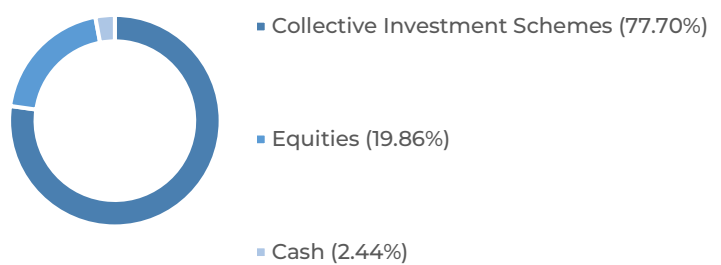
MGTS IDAD Future Wealth Fund

Sector Allocation



Source: IDAD Ltd 31.05.2026

Asset Allocation



Source: IDAD Ltd 31.05.2026

Top 10 Portfolio Holdings	%	Sector
First Trust Bloomberg Glb	7.07%	Digital Industry
Glb X Blckchn Ucit ETF	6.62%	Online Life
X Artificial Intelligence	6.08%	Digital Industry
Micron Technology Inc	5.98%	Digital Industry
Xtrackers Future Mobility	5.70%	New Energy
Amun Ms R&ai Etf	5.48%	Digital Industry
Crowdstrike Ho-a	5.47%	Digital Industry
VanEck Uran and Nuc ETF A	5.44%	New Energy
Ishares Gbl Clean ETF	5.43%	New Energy
First Trust NYSE Arca Bio	4.91%	Healthcare Innovation

Share Class Information

Source: IDAD Ltd 31.05.2026

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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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.

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