

# MGTS IDAD Future Wealth Fund Factsheet – October 2021



## 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

As we move toward the end of a successful year for equity investment, there are undoubtedly some uncomfortable headwinds to deal with, if stock markets are to make further progress. Inflation has proved much stickier than most people had expected, driven by supply side constraints rather than strong demand. This in turn has raised the prospect of tighter monetary policy, albeit less bonds bought by central banks rather than higher rates for the moment. And perhaps of greatest importance, global economic growth is slowing down with consumer confidence and spending falling. Set against this and fuelling October's rally in shares, is another great earnings season for US corporates which are again delivering ahead of expectations. Pleasingly the Future Wealth fund delivered a positive return of +1.36%, slightly encumbered by a cash drag as we moved this new fund to a near fully invested position.

Most of the new technology ETFs in which we invest made strong positive contributions over the month, with the First Trust Clean Energy topping the list with a staggering gain of 21.62% and at the other end of the spectrum Davy Sustainable Food – 2.09%. Within the equities the Cyber security stock CrowdStrike led the charge at +13.64%, set off against a -10.99% fall by Mercadolibre. Within the Building Blocks, New Energy & Digital Industry, our overweight positions, typically fared better than Online Life and Healthcare Innovation.

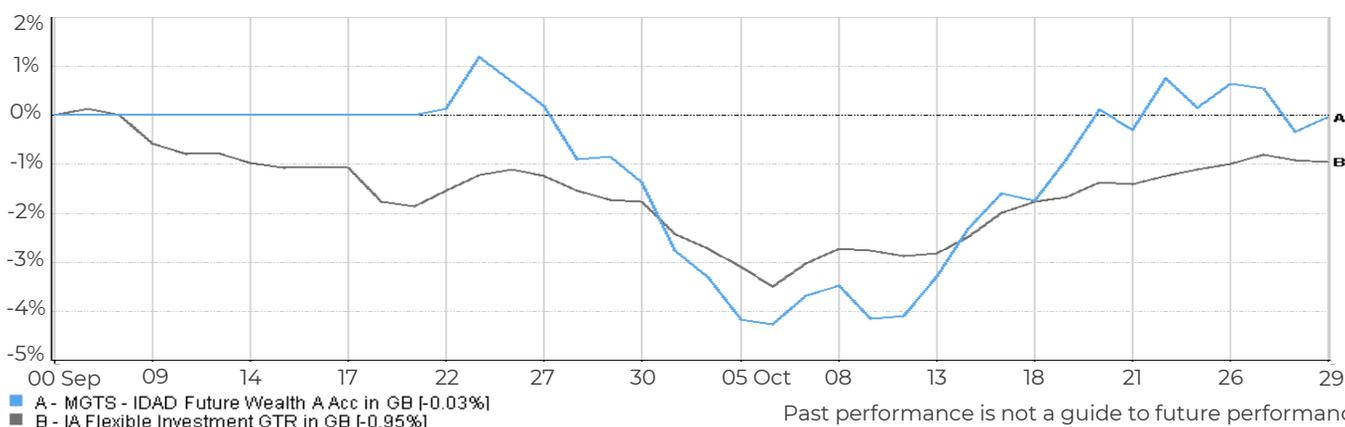
Investment decisions are very rarely clear cut and as we consider the fund's current positioning in light of the confusing macro-outlook, it strikes us that this new fund has the perfect objective and investment remit to deliver exciting returns to investors. Virtually every aspect of our lives - work, shopping, entertainment, health, transport – are all increasingly reliant on new digital and innovative technologies. Companies involved in these activities should be able to consistently grow earnings, even in the face of a slowing economy and should over time deliver superior returns to investors. Future Wealth maintains its diversified exposure to these new technologies and hopes thereby to translate the rapid business growth into strong returns for our investors.

## Monthly Performance

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD 2021
N/A	-1.37%	1.36%	-0.03%							

The fund has less than a 1 year track record so only monthly past performance is provided.

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.



## Key Facts

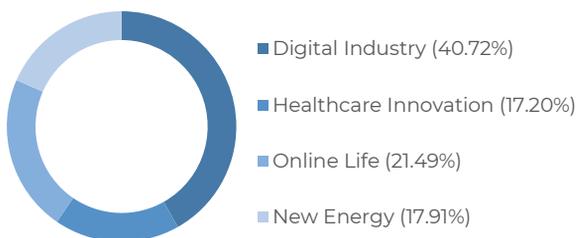
Authorised Corporate Director (ACD)	Margetts Fund Management Ltd
Investment Advisor	IDAD Limited
Portfolio Manager	Tom McGrath Andy Merricks
IA Sector	Flexible Investment
ISIN	GB00BN7JHF40 (Class A) GB00BN7JHG56 (Class R)
Launch Date	September 2021
Launch Price	100.00p
Vehicle Type	UK OEIC
Price (NAV)	99.97p (Class A) 99.89p (Class R)
OCF*	1.43% (Class A) 2.33% (Class R)
Dealing Cut Off	10:30am
Valuation Point	12 noon
Minimum Investment	£1,000
Base Currency	GBP

\*Total Ongoing Charges are estimated at launch

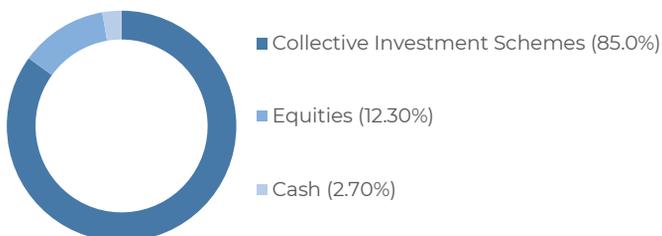
Past performance is not a guide to future performance  
Source Data: Financial Express  
06/09/2021 - 29/10/2021 Data from FE fundinfo2021

# MGTS IDAD Future Wealth Fund

## Sector Allocation



## Asset Allocation



## Top 10 Portfolio Holdings

Company Name	%
First Trust Cloud Computing	3.91
iShares Automation & Robotics	3.72
Han Purpose Software	3.65
Rize Cybersecurity	3.64
L&G Ecommerce Logistics	3.58
Rize Food	3.56
First Trust Nasdaq Clean Energy	3.34
Global X Telemedicine	3.23
L&G Healthcare Breakthrough	3.22
WisdomTree Artificial Intelligence	3.21

## 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%	1.43%
MGTS IDAD Future Wealth Fund R Acc	GB00BN7JHG56	£1,000	£100	5%	1.50%	2.33%

\*Total Ongoing Charges are estimated at launch

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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