

MGTS IDAD Future Wealth Fund

Factsheet – 01 October 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

September was a strong month for the IDAD Future Wealth Fund, which returned 1.49% against a fall of 0.43% for the IA Flexible Investment sector. Once again, the principal driver was the technology complex, where enthusiasm around artificial intelligence continues to translate into real demand for the infrastructure required to support it. CrowdStrike rose 16.69%, Micron Technology gained 14.56% and ASML advanced 10.67%, while our semiconductor ETF added 7.94%. Robotics, artificial intelligence, cybersecurity and healthcare innovation also made useful contributions. This was partly offset by weakness in some of our emerging-market holdings, notably Nu Holdings and MercadoLibre, together with a pullback in uranium and nuclear energy.

The month was a useful reminder of what Future Wealth is designed to capture. Artificial intelligence is no longer simply a software story: it is driving investment across semiconductors, memory, data centres, electricity grids, cybersecurity, automation and increasingly the physical infrastructure needed to support a much more digital economy. Micron's latest results provided particularly powerful evidence of this, with the company reporting exceptionally strong demand for high-bandwidth memory used in AI infrastructure. We continue to balance these established structural themes with areas such as biotechnology, clean energy, digital entertainment and emerging-market internet businesses, recognising that the path will rarely be smooth but that periods of volatility can create opportunities within long-duration growth themes.

During September we also introduced a new position in the **VanEck Space Innovators UCITS ETF**, representing approximately 3% of the portfolio. We see the commercialisation of space as an increasingly investable extension of the Fund's Digital Industry theme. Falling launch costs, expanding satellite networks and advances in communications, earth observation, navigation and space-based infrastructure are opening markets which were previously largely the preserve of governments. The ETF provides diversified exposure to companies involved in satellites, launch and propulsion systems, communications equipment and other space-related technologies. It is still an early-stage and potentially volatile theme, but that is precisely where Future Wealth should be looking: beyond today's established winners towards the technologies and industries that could become much more important in the years ahead.

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)	138.04 (Class A) 133.31 (Class R)
OCF	0.75% (Class A) 1.90% (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 (%)	1.49	0.45	33.78	23.33	64.49	92.90	23.43
IA Flexible Investment sector (%)	-0.43	0.88	10.85	12.84	24.73	41.00	9.27

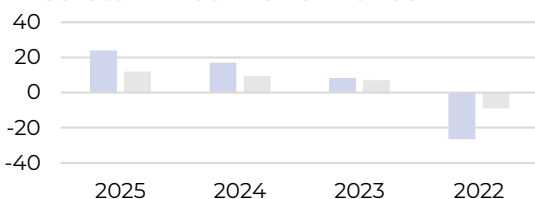
Source: FE Analytics 30.09.2026

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

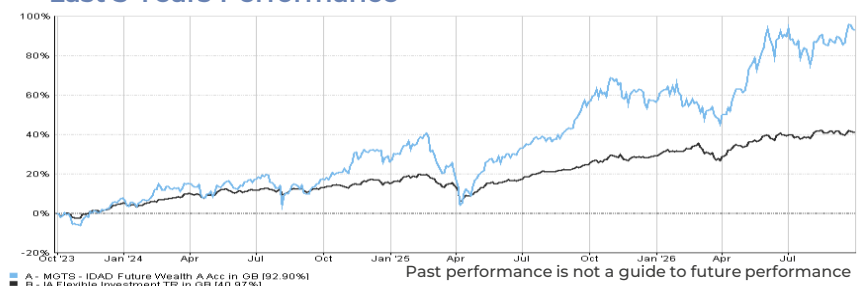
The IA (Investment Association) Flexible Investment sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Fund meeting the definition of this sector.

Discrete Annual Performance



Source: FE Analytics 31.12.2025

Last 3 Years Performance



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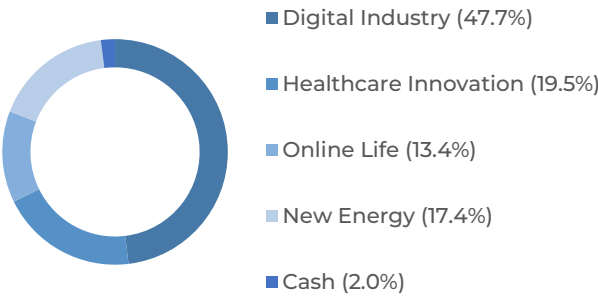
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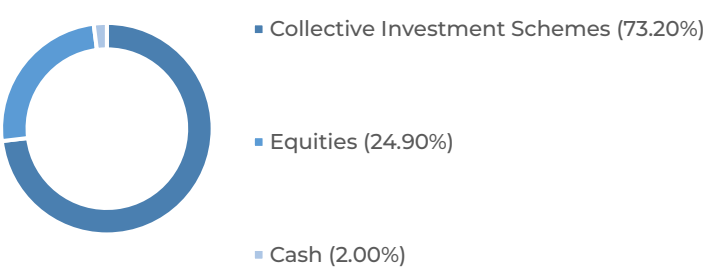
MGTS IDAD Future Wealth Fund

Sector Allocation



Source: IDAD Ltd 30.09.2026

Asset Allocation



Source: IDAD Ltd 30.09.2026

Top 10 Portfolio Holdings	%	Sector
iShares Healthcare Innovation UCITS ETF	8.51%	Healthcare Innovation
First Trust NYSE Arca Biotechnology UCITS ETF	7.38%	Healthcare Innovation
Amundi MSCI Robotics & AI UCITS ETF	6.00%	Digital Industry
First Trust Cloud Computing UCITS ETF	5.75%	Digital Industry
Xtrackers Electrification Technologies & Smart Grid UCITS ETF	5.63%	New Energy
Xtrackers Artificial Intelligence & Big Data UCITS ETF	5.41%	Digital Industry
CrowdStrike	4.69%	Digital Industry
iShares MSCI Global Semiconductors UCITS ETF	4.54%	Digital Industry
First Trust Nasdaq Cybersecurity UCITS ETF	4.45%	Digital Industry
iShares Digital Entertainment & Education UCITS ETF	4.24%	Online Life

Share Class Information

Source: IDAD Ltd 30.09.2026

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%	0.75%
MGTS IDAD Future Wealth Fund R Acc	GB00BN7JHG56	£1,000	£100	5%	1.50%	1.90%

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.

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