MGTS IDAD Future Wealth Fund
Factsheet – 01 September 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 MGTS IDAD Future Wealth Fund returned 5.08% over the month to 28 August, once again comfortably ahead of the IA Flexible Investment sector, which returned 2.07%. August provided further evidence of the breadth of the Fund's structural growth exposures. While artificial intelligence remained an important market theme, performance was not confined to a single part of the technology sector, with strong contributions from cybersecurity, cloud computing, semiconductors, biotechnology, healthcare innovation and nuclear energy. This broader participation is encouraging and supports our view that the current investment cycle is increasingly spreading from the major technology platforms into the infrastructure and industries required to support the next phase of growth.

CrowdStrike rose strongly during the month, while Madrigal Pharmaceuticals, Micron Technology and the First Trust Cloud Computing ETF also delivered substantial gains. Uranium and nuclear energy, healthcare innovation, cybersecurity and biotechnology made further positive contributions. China internet and clean energy were among the relatively few weaker areas. The portfolio was also refreshed during the period, with a number of ETF exposures repositioned while retaining the Fund's core themes. Semiconductor exposure now includes the iShares MSCI Global Semiconductors ETF, while the Fund has added WisdomTree Uranium & Nuclear Energy, Xtrackers Electrification Technologies & Smart Grid and iShares China Technology alongside its existing holdings in AI, robotics, cybersecurity, cloud computing, healthcare and digital infrastructure.

We continue to believe that the underlying structural investment case remains compelling. AI adoption is creating substantial demand not only for computing power but also for memory, semiconductor equipment, electricity generation, grid infrastructure, cooling, automation and cybersecurity. At the same time, innovation in healthcare and biotechnology and the continued development of digital economies outside the US provide additional opportunities. Some of these areas have performed very strongly and periods of consolidation should be expected, particularly while bond yields remain elevated. We will therefore continue to manage position sizes actively and take profits where appropriate, while maintaining exposure to the long-term themes that we believe will shape investment returns over the coming decade.

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)	136.06 (Class A) 131.43 (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 (%)	5.08	1.46	22.72	32.36	67.1	85.19	21.61
IA Flexible Investment sector (%)	2.07	1.65	4.58	16.04	25.96	40.9	9.77

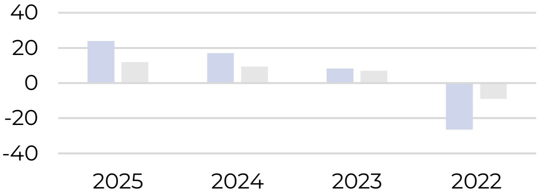
Source: FE Analytics 31.08.2026

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

01/09/2023 - 01/09/2026 Data from FE fundinfo2026

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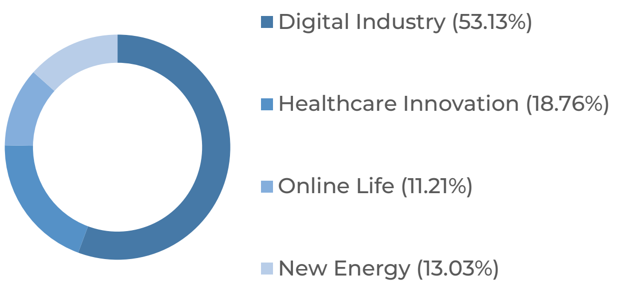
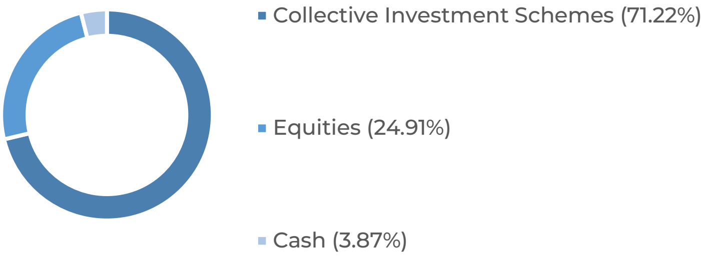
MGTS IDAD Future Wealth Fund

Sector Allocation



Source: IDAD Ltd 31.08.2026

Asset Allocation



Source: IDAD Ltd 31.08.2026

Top 10 Portfolio Holdings	%	Sector
iSh Hlthcr Innov UCITS	8.02%	Healthcare Innovation
First Trust NYSE Arca Bio	6.83%	Healthcare Innovation
Amun Ms R&ai Etf	5.93%	Digital Industry
Xtrak Elec Tech Grid ETF	5.85%	Digital Industry
X Artificial Intelligence	5.29%	Digital Industry
iSharesMSCI Gbl SemiC ETF	5.16%	Digital Industry
FST TST CLOUD COMP A ACC	4.93%	Digital Industry
WT Uranium & Nucl ETF	4.56%	New Energy
Micron Technology Inc	4.44%	Digital Industry
Ft Cybersecurity	4.41%	Digital Industry

Source: IDAD Ltd 31.08.2026

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

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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