MGTS IDAD Future Wealth Fund

Key Information

Fund Structure	OEIC
Domicile	UK
IA Sector	Flexible Investment
Regulatory Framework	UCITS Retail Scheme
Investment Manager	IDAD Limited
Authorised Corporate Director (ACD)	Margetts Fund Management Limited
Depositary	BNY Mellon (International) Limited
Style	Global Multi-Cap Growth Equity
Base Currency	GBP

Style

Global Multi-Cap Growth Equity

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L			■
M			■
S			■

Investment Aim

The objective of the MGTS IDAD Future Wealth Sub-fund is to provide capital growth over any 7 year period.

Investment Opportunity

The world is experiencing an unprecedented period of technological, scientific, and societal transformation. Advances that once seemed decades away are now reshaping industries, economies, and the way people live and work. Innovation is accelerating at an extraordinary pace, creating new business models, redefining global markets, and generating long-term investment opportunities.

Digital infrastructure has become as essential to modern economies as traditional utilities. Data has evolved into one of the world's most valuable strategic assets, while cloud computing, artificial intelligence, and advanced semiconductors underpin the next generation of innovation. Robotics and automation continue to transform manufacturing, logistics, and healthcare, while cyber security has become a critical requirement for governments, businesses, and individuals alike. At the same time, the global transition towards cleaner energy, electrification, and sustainable infrastructure is reshaping transportation, power generation, and industrial production.

Whilst the world continues to evolve at an ever-increasing pace, many investment strategies remain anchored to traditional sector classifications, geographic allocations, and short-term market cycles. We believe long-term wealth creation increasingly comes from identifying the structural trends that will define the next decade rather than simply reflecting the last.

The Future Wealth Fund has been designed with this philosophy at its core. By focusing on the companies and industries driving long-term innovation and structural change, the Fund aims to capture opportunities created by powerful secular growth trends that transcend regions and market cycles. In simple terms, we seek to position portfolios towards tomorrow's opportunities, rather than yesterday's winners.

We have identified four key building blocks shaping the future global economy:

ONLINE LIFE

3D Printing
Drones
E-Commerce
Social Media
Video Gaming
E-Sports
Virtual Reality
Virtual Working
Internet of Things

DIGITAL INDUSTRY

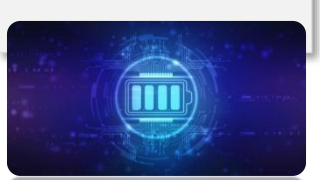
Smart Factory
Robotic / A.I.
Big Data
Cloud
Fintech
Cybersecurity
E-Commerce
Digital Marketing
Digital Enablers
Sharing Economy

HEALTHCARE INNOVATION

Meditech
Diagnostics
Immunotherapy
E-Health
Biotechnology
Genomics
Sustainable Food
Remote Surgery
MRNA Vaccines
Prescriptive Medicine
Personalised Nutrition
Nanomedicine

NEW ENERGY & TRANSPORTATION

Electric Vehicles
Solar
Wind
Hydrogen
Renewable Energy
Energy Storage
Energy Efficiency
Precision Agriculture



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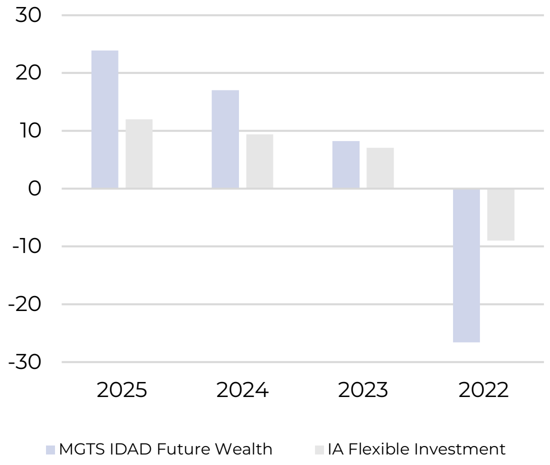
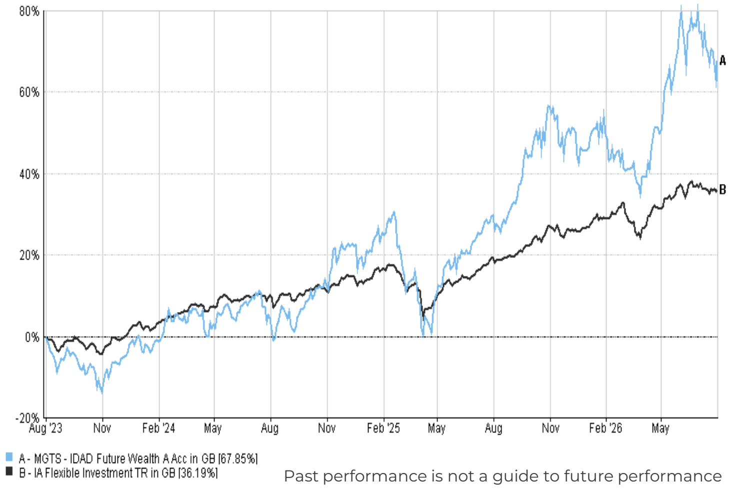
Performance

Discrete Annual Performance



Last 3 Years Performance



Past performance is not a guide to future performance

31/07/2023 - 31/07/2026 Data from FE fundinfo2026

Portfolio Managers

Tom McGrath
Chief Investment Officer & Portfolio Manager

Tom is an experienced investment professional with over 30 years industry experience, the last 20 spent actively managing UK retail funds and model portfolios. He has built a track record of outperformance primarily through adept asset allocation, including successful stints at Miton Investments and Apollo managing diversified multi asset portfolios. More recently he has pioneered a thematic and forward-looking approach to investment at 8AM Global where he was an early investor in disruptive technologies within the FP Focused Fund which he continues to manage. At IDAD he has been managing the offshore structured product fund (The IDAD Fund Plc) for more than 5 years, delivering top decile performance under his tenure. He takes responsibility at the helm of IDAD's two new UK retail funds, Refined Growth and Future Wealth, where his passion for structured products and forward-looking strategies will be encapsulated in these new strategies.

Andy Merricks
Portfolio Manager

Andy has been in financial services since 1987. He has been working alongside Tom McGrath on the 8AM Focused Fund since January 2017 having known each other for a number of years. Andy is regularly asked to provide comment on a wide range of investment issues in the trade and retail press, as well as having featured on TV and radio. His experience has led him to be asked to speak at conferences, most recently on thematic investment, and he has sat on various judging panels for investment company awards.

Management Process

The Managers will typically adopt a 'buy and hold' strategy and remain fully invested at all times, believing that market timing can be difficult in these volatile sectors and there would be a danger of missing out on sudden moves upwards. They have identified four "Building Blocks" upon which Future Wealth can be founded and would see a neutral allocation for the fund being invested around 40% in Digital Industry, 20% Healthcare Innovation, 20% Online Life and 20% New Energy. As well as gaining the majority exposure to the themes through ETFs and Funds, within each building block we will identify and invest directly in an individual company that we believe could emerge as a market leader within its sector.

The top ten holdings will typically account for less than 50% of the overall portfolio weight. Asset allocation is driven by bottom-up thematic selection with no reference to geographical diversification. At all times the fund will be diversified and our focus is on gaining access to our high growth themes in the most efficient way possible which we believe is best done by utilising passive ETF trackers for the majority of the portfolio. This strategy should ensure that we capture early-stage investment in companies that will emerge as market leaders in their sector.

Key Parties

IDAD Limited was established in 2002 and delivers high-performing structured investment solutions, investment funds and model portfolio services to wealth managers around the world.

Margetts Fund Management Limited is the Authorised Fund Manager / Authorised Corporate Director to Margetts and MGTS funds, it carry's ultimate responsibility for the management of these investments. Its corporate governance is designed to provide layers of management and oversight through committees. Their values are central to everything they do and are designed to ensure that the investor is at the centre of our operations, that information is safe and secure, and investments are subject to rigorous regulatory protection.

BNY Mellon/Pershing Limited is the world's largest custodian bank and asset servicing company with $2.2 trillion in assets under management and $41.7 trillion in assets under custody as of the second quarter of 2021. It is considered a systemically important bank by the Financial Stability Board. Source: BNY Mellon 31.03.2021

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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