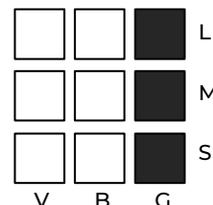


Key Information

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
Depository	BNY Mellon (International) Limited
Style	Global Multi-Cap Growth Equity
Base Currency	GBP

Style

Global Multi-Cap Growth Equity



Investment Aim

The aim of the MGTS IDAD Future Wealth is to provide capital growth over the longer term.

Investment Opportunity

The world is undergoing a period of profound change with new technologies and scientific advancements reshaping the way we live. These changes are already underway and rapidly gaining in significance. The sectors and industries that are driving this growth have already created profound secular changes and will continue to create huge investment opportunities in which the Future Wealth Fund will invest.

Internet connectivity is the new electricity of this age, data will replace oil as a primary commodity, cloud computing will replace physical hardware, robotics and automation will continue to transform the manufacturing process, cyber security is rapidly becoming more important than physical protection, electric car automation and the supporting infrastructure will become the lifeblood of personal transportation and artificial intelligence will drive major scientific breakthroughs.

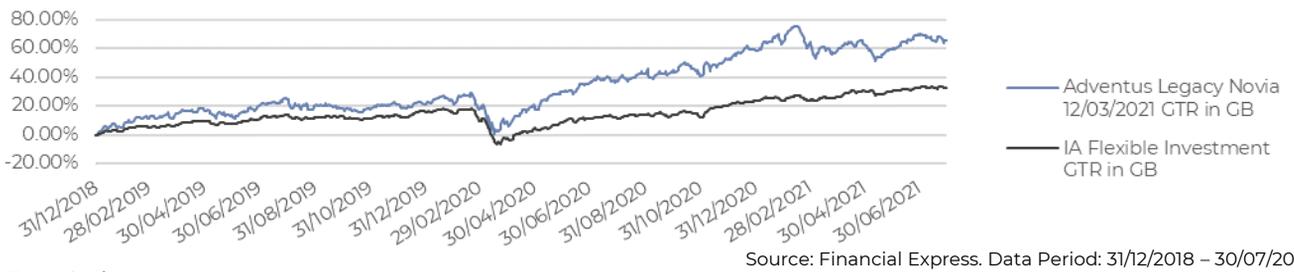
The world in which we live is changing rapidly, but the way we invest has struggled to adapt. We believe too much emphasis is placed on geographic allocation, short-term fundamentals, and too little on future growth. Quite simply, the Future Wealth Fund has been developed to address this issue by 'overweighting the future, underweighting the past'.

We have currently identified four key building blocks of the new world:

ONLINE LIFE	DIGITAL INDUSTRY	HEALTHCARE INNOVATION	NEW ENERGY & TRANSPORTATION
3D Printing Drones E-Commerce Social Media Video Gaming E-Sports Virtual Reality Virtual Working Internet of Things	Smart Factory Robotic / A.I. Big Data Cloud Fintech Cybersecurity E-Commerce Digital Marketing Digital Enablers Sharing Economy	Meditech Diagnostics Immunotherapy E-Health Biotechnology Genomics Sustainable Food Remote Surgery MRNA Vaccines Prescriptive Medicine Personalised Nutrition Nanomedicine	Electric Vehicles Solar Wind Hydrogen Renewable Energy Energy Storage Energy Efficiency Precision Agriculture

MGTS IDAD Future Wealth Fund

Performance



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 MGTS IDAD Future Wealth Fund and is authorised and regulated by the Financial Conduct Authority FRN 208565. Registered Office 1 Sovereign Court, 8 Graham Street, Birmingham. B1 3JR. IDAD Limited is authorised and regulated by the Financial Conduct Authority FRN 740499.

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 effected by changes in exchange rates, which could cause the value of your investment to increase or diminish. 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.