

UCITS Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

M G T S

MGTS IDAD Future Wealth Fund R Acc (GB00BN7JHG56)

The fund is managed by Margetts Fund Management Limited.

Objective and Investment Policy

Investment Objective

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

How will the objective be achieved

The Sub-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. Examples of current focus include:-

- Artificial Intelligence, Big Data, Cloud Computing and Cyber Security
- Robotics & Automation
- E Commerce & Web Entertainment
- Healthcare Innovation

A minimum of 70% of the portfolio will be invested in collective investment schemes with exposure to any economic sector and any geographic area, across a wide range of assets. This includes shares, bonds, cash and near cash instruments.

The Sub-fund may also invest (maximum of 30%) in shares, bonds, cash, near cash instruments, investment trusts, and structured products which may embed derivatives.

The Sub-fund will be fully invested save for a cash amount to enable ready settlement of liabilities (including redemption of units, which can be bought and sold every business day of the fund), which is expected to be less than 10%, but may be up to 30% in some circumstances.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 7 years.

Management Style

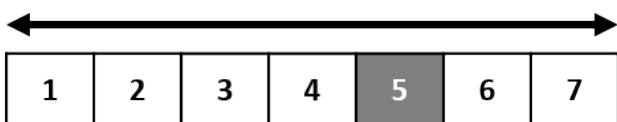
The Sub-fund is actively managed, which means that Manager decides which investments to buy or sell and when.

Derivative Use

The use of derivatives and/or hedging transactions are permitted in connection with investment purposes and efficient portfolio management (EPM - managing the Sub-fund in a way that is designed to reduce risk or cost and/or generate extra income or growth or both).

Risk and Reward Profile

Typically lower rewards, lower risk Typically higher rewards, higher risk



The risk and reward score is not guaranteed and may change over time.

The lowest category does not mean risk free.

The objective, policy and strategy set out above should align with the objectives of the investors and their minimum timeframe for investment.

The risk and reward score is based on past performance and calculated in accordance with European legislation. It may not be a reliable indication of the future risk profile.

The fund may be exposed to currencies other than the base currency and is subject to currency fluctuations which could result in losses to the fund.

Risk warnings are provided in the prospectus, which is available on our website, or by requesting a copy. The following warnings are considered to be specific to the investment objectives and policy of the fund.

The Sub-fund may be composed of assets within a concentrated number of sectors, which could lead to high levels of price fluctuations. Along with sector-specific factors such as competition from new entrants, short product cycles and fluctuating company profits and prices due to the competitive nature of its participants. The Sub-funds narrower concentration on a specific industry may lead to higher volatility in comparison to funds with higher diversification and the market as a whole.

The fund holds other funds, which will increase the cost of the product.

The fund could hold significant cash or near cash weightings. If investment markets generally rose during this period, against manager's expectation, then the fund performance would be reduced.

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	5.00%
Exit Charge	0.00%

This is the maximum that might be taken out of your money before it is invested

Charges taken from the fund over a year	
Ongoing Charges	2.33%
Performance Fee	0.00%

The entry and exit charges shown are the maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The ongoing charges figure may vary from year to year. It excludes portfolio transaction costs (unless those assets are shares of another fund).

For further details on the calculation of the charges please refer to the fund's prospectus.

Past Performance

This fund launched after the start of the previous year and therefore there is insufficient data to provide a useful indication of past performance. The fund was launched on 23 Aug 2021. The share class was launched on 23 Aug 2021.

Practical Information

The Custodian is BNY Mellon Trust & Depository (UK) Ltd.

The Prospectus and latest annual and semi-annual reports, in English, along with the most recent prices, literature and further fund information is available on-line at www.mgtsfunds.com.

This is a Sub-fund of the MGTS IDAD Fund. The Sub-funds are segregated by law and investors should view each Sub-fund as a separate investment entity meaning the liabilities of one Sub-fund do not count as liabilities of another Sub-fund.

The Sub-funds including this one are: MGTS IDAD Future Wealth Fund, MGTS IDAD Refined Growth Fund. It is possible to switch between sub-funds on the same terms as an initial investment.

The share classes available including this one are: A Acc, R Acc.

The fund is subject to tax laws and regulations in the UK. This may have an impact on your personal tax position. For further details please speak to your tax adviser.

The Remuneration Policy and, where required by the FCA, how benefits are calculated and details of the Remuneration Committee can be found on our website: www.margetts.com. A paper copy of this is available free of charge upon request.

The fund does not engage in securities financing transactions or loan securities or commodities to third parties.

Margetts Fund Management Ltd may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UK UCITS.

This fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA). Margetts Fund Management Ltd is authorised in the UK and regulated by the Financial Conduct Authority.

This fund key investor information is accurate as at 23 Aug 2021.