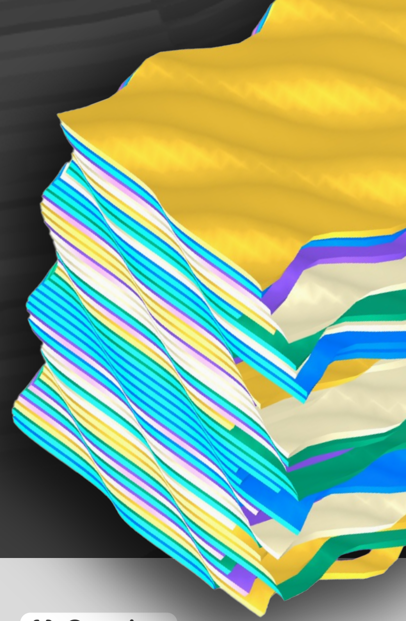
MCft
Indexing. Reinvented.



DIGFUT

MCFT Digital Future Index

Own a continuously refreshed, equity-only basket of the compute & digital platforms that will power the next century.

Why now

Convergence of **AI × cloud × edge**, re-industrialization and automation capex, and the rollout of **5G/6G + satellite constellations** are shifting value to **platforms and picks-&-shovels** (chips, tools, networks, sensors) rather than single end-apps. A rules-driven, pillar-balanced approach lets investors capture secular growth while avoiding theme drift and over-concentration in a handful of mega-caps.

Why it's different

Most "disruptive tech" funds are **static buzzword baskets** or software-heavy megacap clones. This index is **process-driven and risk-balanced across compute & digital pillars**, with a picks-&-shovels tilt for durability and an **ongoing taxonomy refresh** to keep exposure current—an evergreen framework focused on the **digital stack** (no energy/bio).

What's in

MCFT AI-generated thematics: Artificial Intelligence, Semiconductors & Chips, Battery Technology, Clean Energy Infrastructure, Cleantech & Renewable Energy, Biotechnology & Genomics, Medical Devices & Health-Tech Devices, Nanotechnology, 3D Printing & Additive Manufacturing, Robotics & Industrial Automation, Space Economy & Satellite Constellations, Internet Infrastructure & Networking, Broadband & Wireless, Water Utilities & Technology, Climate-Smart Forestry & Carbon Offsets, Cybersecurity, Data Analytics & Insights, Smart Cities & IoT Infrastructure, Wearables & Connected Devices, Pharmaceuticals, Specialty Chemicals, Digitalization & Automation, Quantum Computing & Post-Classical Chips.

What's out

Energy & biology themes (by design); pure consumer internet/ads; generic IT services & BPO; undifferentiated commodity hardware; commodity extractors (unless directly tied to the listed pillars with a tech moat); pre-revenue small caps.

Simple rules

Investability: Global DM; Full-mcap ≥ $200m; 3-month ADTV ≥ $3m; primary lines only.

Purity & quality: Generalists and pure-players for each thematics (based on MCFT AI-powered proprietary classification); profitability guardrail: positive gross margin over trailing-1y and positive revenue growth over trailing-3y.

Weighting & balance: Market-cap weightings with 20% sub-thematics cap and 5% single-name cap.

Rebalance: Quarterly (monthly event checks). Annual thematics review (to add/retire MCFT thematics or refine thematic definitions).

Scenarios

Tends to work when

× Multi-year semis/foundry/tooling capex and AI compute demand rise
× 5G/6G, edge, and satellite build-outs accelerate connectivity & devices cycles
× Enterprises step up automation/digitalization (IoT, robotics, data/analytics, cloud migrations)
× Stable or falling real yields and benign credit support long-duration capex and platform adoption

May lag when

× Recessionary capex cuts or procurement freezes delay deployments
× Export controls/supply constraints disrupt semiconductor or satellite supply chains
× Rising real yields / stronger USD compress multiples across growth tech
× Prolonged consumer-electronics downturns hit smartphones/wearables and adjacent suppliers

Overview

Code **DIGFUT**
Inception **2025/10/10**
Currency **USD**
Series **PR / GTR / NTR**
Rebalancing freq. **Semi-annual**
Constituents **318**

Performance

Return YTD **+17.7%**
Return 1Y **+17.4%**
Return 5Y **+90.1%**

Volatility **19.4%**
Max drawdown **34.9%**
Beta **1.14**

Top 10

Apple (USA) **4.0%**
Cisco Systems (USA) **4.0%**
Amazon (USA) **4.0%**
Airbus (FRA) **3.1%**
Schneider Electric (FRA) **2.8%**
Nvidia (USA) **2.6%**
Broadcom (USA) **2.6%**
Palo Alto Networks (USA) **2.5%**
ASML Holding (NLD) **2.3%**
Microsoft (USA) **2.1%**

Key exposures

Countries (Top 3)
USA **66.6%** - NLD **6.3%** - FRA **5.6%**

Sectors (Top 3)
Information Technology **52.9%** - Industrials **27.8%** - Consumer Discretionary **6.1%**

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