



BROMPTON

ASSET MANAGEMENT

31 August 2025



Gill Lakin
Fund manager

Investment objective

To achieve long-term capital growth by investing mainly in equity markets on a global basis.

Key facts

Fund size	£22.0 million
Launch date	8 November 2012
Launch price	100p
IA sector and benchmark	Flexible Investment
Base currency	Sterling
Valuation point	Noon

B Shares (Retail)

Price at 31 August 2025	251.12p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.48%

ACD admin charge	0.25%
Ex-dividend date	1 August
Income distribution date	30 September
Structure	OEIC sub-fund
Year end	31 July
B SEDOL code	B7MHLC6
B ISIN code	GB00B7MHLC66

Name change

Please note, prior to 27th January 2025, this fund was called the EF Brompton Global Opportunities Fund.

Fund manager's commentary

Global equities rose 0.41% in sterling but bonds fell 0.63%, dragged lower by the dollar's 2.05% fall against the pound as President Trump nominated a monetary dove, Stephen Miran, as Federal Reserve governor, increasing fears that monetary policy was becoming politicised. Dollar-weakness typically supports developing economies but equities in Asia excluding Japan and emerging markets underperformed, falling 0.78% and 0.61% respectively in sterling. Within the EF Brompton Global Adventurous Fund, Redwheel Next Generation Emerging Markets Equity and Man Asia (ex Japan) Equity outperformed, rising 2.52% and 1.38% respectively. US stocks fell 0.06% in sterling, dragged lower by the 1.09% fall for technology stocks, but the iShares S&P 500 Equal Weight exchange-traded fund, which has a lower technology weighting than conventional index investments, rose 0.57%. UK stocks outperformed, rising 1.08%, but Artemis UK Special Situations fell 1.00%. Equities in Europe excluding the UK also outperformed, rising 1.27% in sterling, and Lightman European, a value-oriented holding, did better, rising 2.77%. In Japan, where equities rose 4.93% in sterling, Nippon Active Value, which has an activist investment approach, lagged, up only 3.79%. Within the bond portfolio, the sterling-hedged Pimco Global Low Duration Real Return holding benefited from currency movements, rising 1.36%. In the UK, TwentyFour Dynamic Bond rose 0.56%. The sole alternative holding, Man UK Absolute Value, a daily-traded, long/short equity investment, fell 0.75% through poor stock selection. With bullion strong, the iShares Physical Gold exchange-traded commodity rose 1.81%. The EF Brompton Global Adventurous Fund rose 0.46% in August, matching the sector's return.

Financial data source: LSEG Data & Analytics 31 August 2025 † B Acc shares

Portfolio breakdown *

UK fixed income TwentyFour Dynamic Bond
Global fixed income Pimco Global Low Duration Real Return (£-hedged)
Alternative Man UK Absolute Value
UK equity iShares FTSE 100 Fidelity Index UK Artemis UK Special Situations Man Income
US equity iShares Core S&P 500 iShares S&P 500 Equal Weight
Europe ex-UK equity iShares MSCI EMU Lightman European
Japanese equity Nippon Active Value

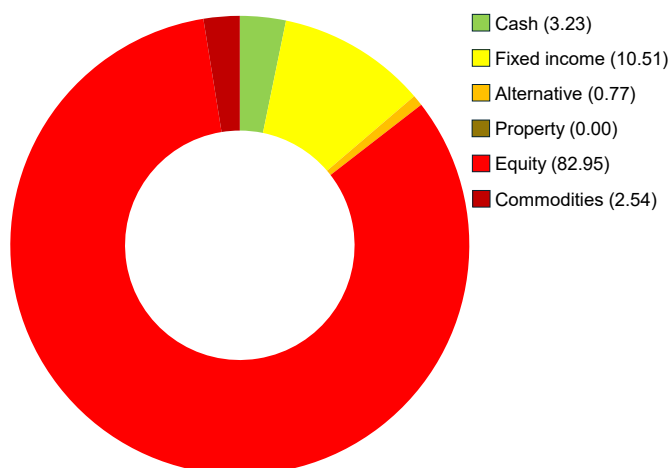
Pacific ex-Japan equity Man Asia (ex Japan) Equity Prusik Asian Equity Income
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Emerging market equity Redwheel Next Generation Emerging Markets Equity

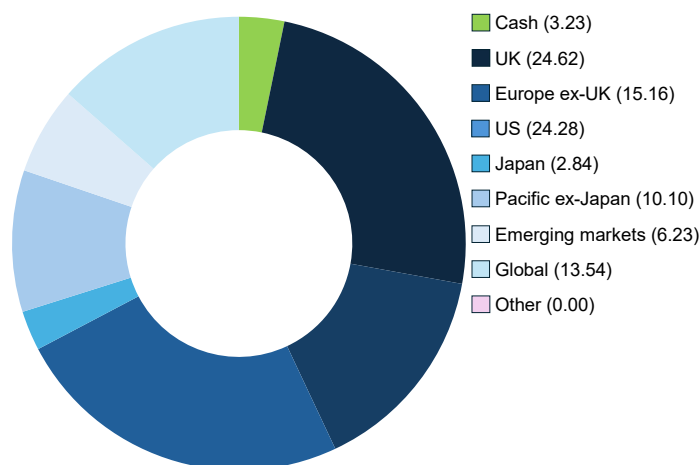
Global equity ClearBridge Global Infrastructure Income Polar Capital Global Technology

Commodity iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



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EF Brompton Global Adventurous Fund (continued)

An EF Brompton Multi-Manager OEIC sub-fund

Investment policy

In order to achieve its objective, the Fund will adopt an adventurous strategy. To reflect this strategy, the investment manager has the discretion to invest up to 100% of the Fund's net asset value in equities, with a minimum equity exposure of 70%, providing exposure to global equity markets.

The Fund may invest in other asset classes, such as cash, fixed income, alternatives and property.

The Fund will typically invest a minimum of 80% of its net asset value in collective investment schemes, exchange traded funds and unregulated collective investment schemes. The Fund may also invest in investment trusts (and similar instruments), other transferable securities, money-market instruments, fixed income instruments, deposits and foreign exchange contracts. Investments will not be confined by industrial, economic or geographical sector.

The Fund may also hold, on a temporary basis, all or part of its assets in cash or other ancillary liquid assets.

The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base currency, which is pounds sterling).

The Fund's benchmark is IA Flexible Investment. This represents a comparator benchmark because the Fund's performance can be compared to funds which also sit within this industry sector.

Performance

Percentage growth, 31 August 2015 to 31 August 2025

EF Brompton Global Adventurous B Acc v IA Flexible Investment



Source: LSEG Lipper, NAV-NAV, sterling, net income reinvested
Past performance is not an indicator of future performance

Discrete period performance (%)	Year to 31 Aug 2025	Year to 31 Aug 2024	Year to 31 Aug 2023	Year to 31 Aug 2022	Year to 31 Aug 2021	Year to 31 Aug 2020	Year to 31 Aug 2019
EF Brompton Global Adventurous B Acc	10.82	13.02	0.75	-9.26	20.33	5.43	1.04
IA Flexible Investment	8.63	11.98	0.47	-6.16	19.41	1.95	1.98
Quartile ranking	2	2	2	3	2	2	3

Cumulative performance (%) to 31 August 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	0.46	6.06	10.82	26.18	37.78	101.85	151.12
IA Flexible Investment	0.46	5.60	8.63	22.21	36.93	90.95	131.52
Quartile ranking	2	2	2	2	2	2	2

Source: LSEG Lipper, NAV-NAV, sterling, net income reinvested
1st quartile means the fund is ranked in the top 25% of funds in its sector

Important Information

For full details of the fund and its risks please refer to the prospectus or Key Investor Information and Supplementary Information Document, which can be found on the Brompton Asset Management website, www.bromptonam.com. The value of assets and income generated from them may fall as well as rise. Investors may not get a steady income flow and, on disposal, may not receive all their capital back.

Past performance is not an indicator of future performance.

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For further information please visit our website at www.bromptonam.com



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