



BROMPTON

ASSET MANAGEMENT

31 August 2026



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	£25.3 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 2026	295.83p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.43%

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	B7MHL6
B ISIN code	GB00B7MHL66

Name change

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

Fund manager's commentary

The US Treasury announced increased liquidity support for the bond market. Purchases of longer-dated US government bonds will at least double to curb yields and the cost of funding public sector debt. US inflation rose to 3.4% in July according to the latest data because the Iran War has increased the oil price, up 2.15% in sterling in August. Global bonds fell 0.29% in sterling as the dollar fell 0.74% against the pound. Within the EF Brompton Global Adventurous Fund, the sterling-hedged Pimco Global Low Duration Real Return holding rose 0.08% but the iShares \$ Treasury Bond 0-1 Year exchange-traded fund (ETF) fell 0.45%. Clearbridge Global Infrastructure Income, which holds stocks with bond-like characteristics such as predictable cashflows, fell 2.59% because interest rates may remain higher for longer to quell higher prices. Geopolitical uncertainty fuelled bullion prices. The iShares Physical Gold exchange-traded commodity rose 12.46% and the holding was increased. Stronger gold prices also contributed to 1.76% gain for Trojan, which has a significant gold allocation. Technology stocks gained 4.17% in sterling, outperforming the 1.93% rise for global equities. Barings Korea, which has a heavy technology weighting, was the portfolio's best performer, up 12.52%, but the iShares MSCI Global Semiconductors ETF lagged the sector, up 1.88%. Japanese stocks outperformed, up 2.78% in sterling. Within the portfolio, Baillie Gifford Japanese Smaller Companies gained 6.00% and was increased but Nippon Active Value fell 1.30% and was cut. The EF Brompton Global Adventurous Fund rose 2.06% in August while the sector rose 2.10%.

Financial data source: LSEG Data & Analytics 31 August 2026 † B Acc shares

Portfolio breakdown *

Global fixed income
Pimco Global Low Duration Real Return (£-hedged)
iShares \$ Treasury Bond 0-1 Year

Alternative
Trojan

UK equity
Fidelity Special Situations
iShares FTSE 100
Man Income
Artemis UK Special Situations

US equity
iShares S&P 500 Equal Weight
iShares Core S&P 500

Europe ex-UK equity
Jupiter European
Lightman European

Japanese equity
Comgest Growth Japan
Baillie Gifford Japanese Smaller Companies
Nippon Active Value

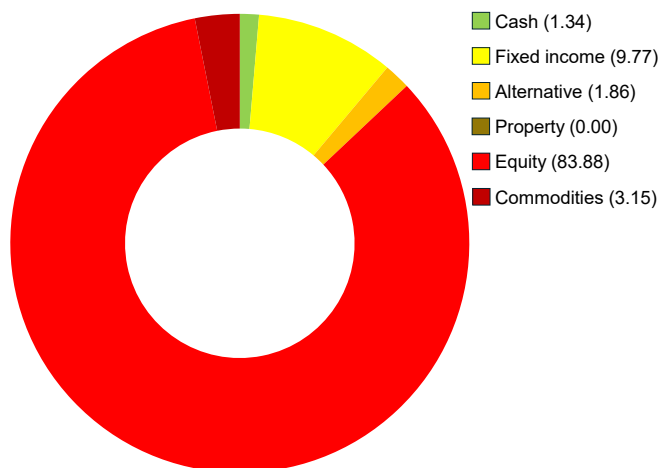
Pacific ex-Japan equity
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

Emerging market equity
Chikara Indian Subcontinent
Pacific North of South EM Equity
Income Opportunities
Redwheel Next Generation Emerging Markets Equity
Barings Korea

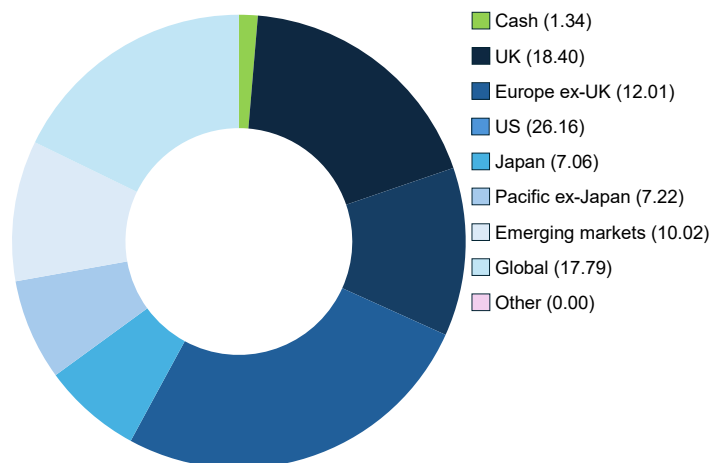
Global equity
ClearBridge Global Infrastructure Income
iShares MSCI Global Semiconductors

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.

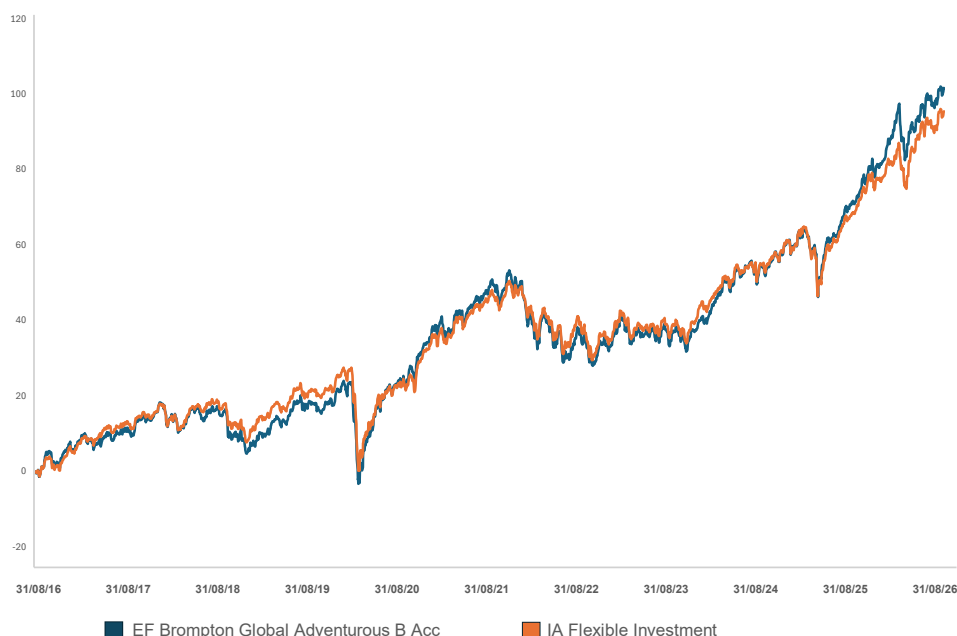
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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 2016 to 31 August 2026

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 2026	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
EF Brompton Global Adventurous B Acc	17.80	10.82	13.02	0.75	-9.26	20.33	5.43
IA Flexible Investment	15.92	8.66	11.98	0.47	-6.16	19.41	1.95
Quartile ranking	2	2	2	2	3	2	1

Cumulative performance (%) to 31 August 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	2.06	2.41	17.80	47.54	34.89	101.61	195.83
IA Flexible Investment	2.10	1.66	15.92	41.05	32.97	95.40	168.47
Quartile ranking	3	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



Dynamic Planner risk ratings are independently calculated by Distribution Technology, whose scale ranges from '1 – lowest risk' to '10 – highest risk'. Brompton Asset Management does not influence or control these ratings or the methodology used to assess risk. Brompton cannot, therefore, guarantee their accuracy or that these risk ratings will not change.