



BROMPTON

ASSET MANAGEMENT

28 February 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	£25.1 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 28 February 2026	289.34p
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

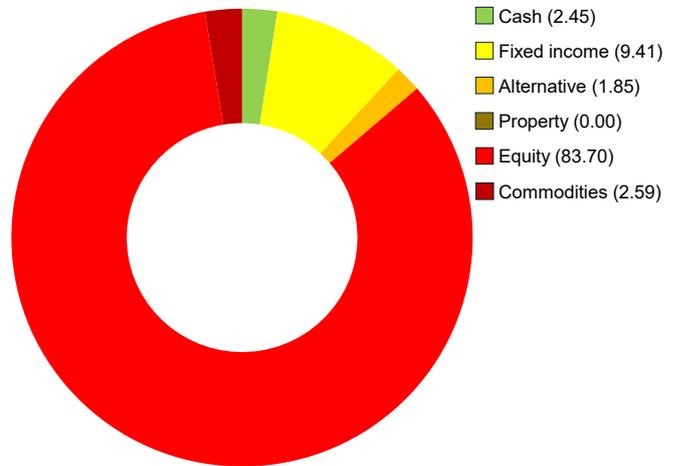
Global equities and bonds rose 3.41% and 3.21% respectively in sterling. Donald Trump imposed a 15% global tariff following the US Supreme Court's ruling against his earlier tariffs. US and UK inflation was lower than expected. US equities lagged, rising 1.29% in sterling, dragged down by technology stocks, which fell 2.99% amid fears about the scale of artificial intelligence infrastructure capital spending. Within the EF Brompton Global Adventurous Fund, the iShares S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, up 5.66% thanks to its underweight exposure to large technology stocks. UK equities outperformed, rising 6.60%, fuelled by strength among natural resources stocks, but smaller companies rose only 1.49%. The portfolio's actively-managed holdings lagged, however, with Artemis UK Special Situations weakest, gaining only 1.98%, held back by its holdings in small and medium-sized companies. Equities in Asia excluding Japan and emerging markets rose 8.08% and 7.69% in sterling respectively and the portfolio benefitted from its overweight allocation. Profits were taken following strong performance. Japanese equities rose 11.41% in sterling following the election victory of the prime minister, Sanae Takaichi, who promised fiscal stimulus. Man Japan CoreAlpha, a value-oriented investment, was added. Within the bond allocation, the sterling-hedged Pimco Global Low Duration Real Return holding and TwentyFour Dynamic Bond rose only 0.54% and 0.60% respectively. Gold gained 13.20% as geopolitical tensions rose and tensions increased further after the month end when the US and Israel attacked Iran. The EF Brompton Global Adventurous Fund rose 4.47% in February while the sector rose 3.08%.

Financial data source: LSEG Data & Analytics 28 February 2026 † B Acc shares

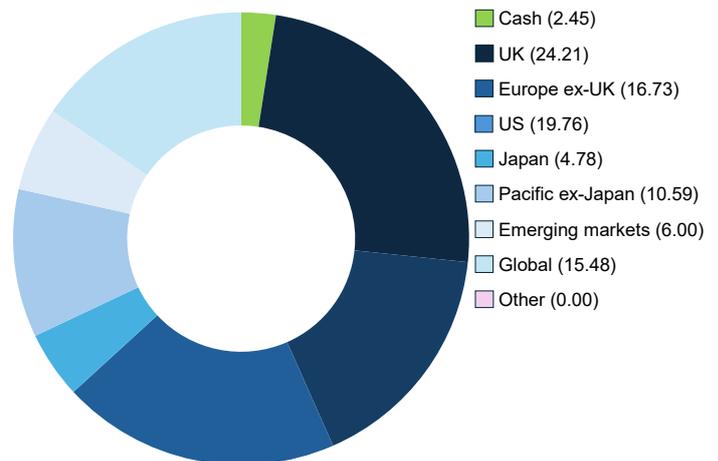
Portfolio breakdown *

- UK fixed income**
TwentyFour Dynamic Bond
- Global fixed income**
Pimco Global Low Duration Real Return (£-hedged)
- Alternative**
Trojan
- UK equity**
Man Income
Fidelity Index UK
iShares FTSE 100
Artemis UK Special Situations
- US equity**
iShares S&P 500 Equal Weight
iShares Core S&P 500
- Europe ex-UK equity**
Lightman European
Jupiter European
iShares MSCI EMU
- Japanese equity**
Nippon Active Value
Man Japan CoreAlpha
- Pacific ex-Japan equity**
Prusik Asian Equity Income
Man Asia (ex Japan) Equity
- Emerging market equity**
Pacific North of South EM Equity
Income Opportunities
Redwheel Next Generation Emerging Markets Equity
- Global equity**
ClearBridge Global
Infrastructure Income
- 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.

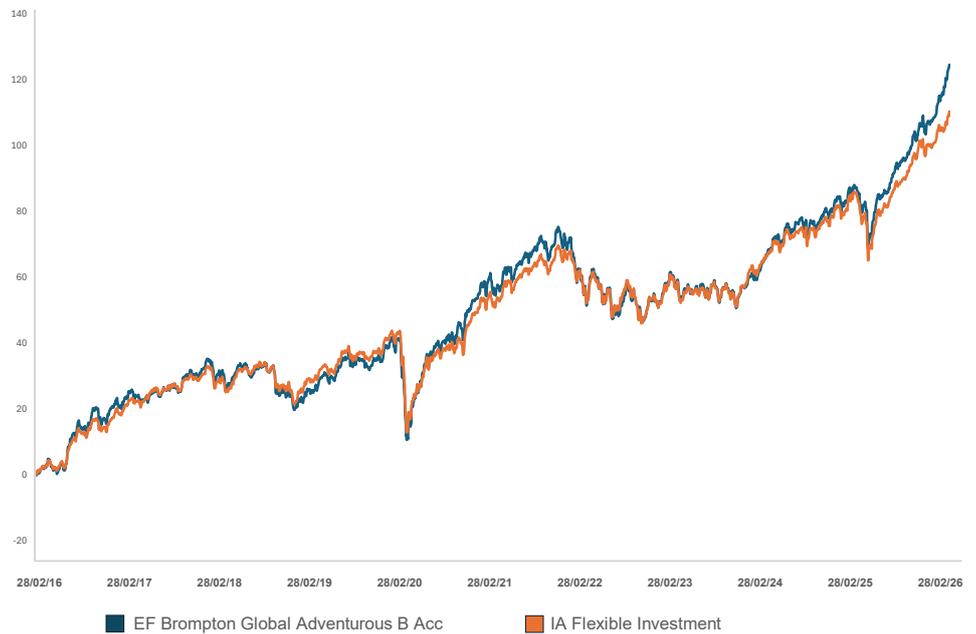
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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, 28 February 2016 to 28 February 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 28 Feb 2026	Year to 28 Feb 2025	Year to 29 Feb 2024	Year to 28 Feb 2023	Year to 28 Feb 2022	Year to 28 Feb 2021	Year to 29 Feb 2020
EF Brompton Global Adventurous B Acc	21.90	10.94	6.26	0.12	0.57	18.80	5.27
IA Flexible Investment	15.60	9.65	6.44	-0.31	3.72	13.15	4.39
Quartile ranking	1	2	3	3	4	1	2

Cumulative performance (%) to 28 February 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	4.47	9.07	21.90	43.70	44.70	125.36	189.34
IA Flexible Investment	3.08	5.37	15.60	34.92	39.52	110.88	157.11
Quartile ranking	1	1	1	1	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

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

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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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.