



## Investment objective

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

## Key facts

Fund size	<b>£24.0 million</b>
Launch date	<b>8 November 2012</b>
Launch price	<b>100p</b>
IA sector and benchmark	<b>Flexible Investment</b>
Base currency	<b>Sterling</b>
Valuation point	<b>Noon</b>
<b>B Shares (Retail)</b>	
Price at 31 January 2026	<b>276.96p</b>
Minimum investment	<b>£1,000</b>
Minimum top-up	<b>£500</b>
Minimum regular savings	<b>£100</b>
Investment management fee	<b>0.75%</b>
Initial charge	<b>2.00%</b>
Total expense ratio	<b>1.43%</b>
ACD admin charge	<b>0.25%</b>
Ex-dividend date	<b>1 August</b>
Income distribution date	<b>30 September</b>
Structure	<b>OEIC sub-fund</b>
Year end	<b>31 July</b>
B SEDOL code	<b>B7MHLC6</b>
B ISIN code	<b>GB00B7MHLC66</b>

## Name change

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

# BROMPTON ASSET MANAGEMENT

31 January 2026



**Gill Lakin**  
Fund manager

## EF Brompton Global Adventurous Fund

An EF Brompton Multi-Manager OEIC sub-fund

## Fund manager's commentary

Global equities rose 0.94% in sterling while bonds fell 1.07%. The dollar fell 1.98% against the pound while gold rose 6.66% in sterling in response to geopolitical uncertainties as US forces kidnapped Venezuela's president, Nicolas Maduro, and US government lawyers opened a criminal investigation into Jerome Powell, the Federal Reserve chairman, over Fed building costs. The iShares Physical Gold exchange-traded commodity was the EF Brompton Global Adventurous Fund's best performer, up 13.34% in sterling. The portfolio also benefitted from its relatively high allocation to equities in emerging markets and Asia excluding Japan, which rose 6.70% and 6.06% respectively in sterling, buoyed by dollar weakness. In emerging markets, Redwheel Next Generation Emerging Markets Equity, outperformed, rising 7.44%. Man Asia (ex-Japan) Equity and Prusik Asian Equity Income underperformed, however, gaining only 4.65% and 4.75% respectively. In Japan, where equities rose 4.20% in sterling, Nippon Active Value outperformed, up 6.76%. UK equities gained 3.25% while equities in Europe excluding the UK gained 2.19% in sterling. Within the portfolio, Man Income and Jupiter European gained 4.79% and 4.42% respectively. US stocks lagged, however, down 0.56% in sterling, led lower by technology stocks, which fell 2.06%. The iShares S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, however, rising 1.32%, shielded by its relatively low allocation to technology stocks. The portfolio's bond investments, TwentyFour Dynamic Bond and the sterling-hedged Pimco Global Low Duration Real Return holding, gained 0.88% and 0.78% respectively. The EF Brompton Global Adventurous Fund rose 3.31% in January while the sector rose 1.83%.

Financial data source: LSEG Data & Analytics 31 January 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

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

### 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

### Pacific ex-Japan equity

Man Asia (ex Japan) Equity  
Prusik Asian Equity Income

### Emerging market equity

Redwheel Next Generation Emerging Markets Equity

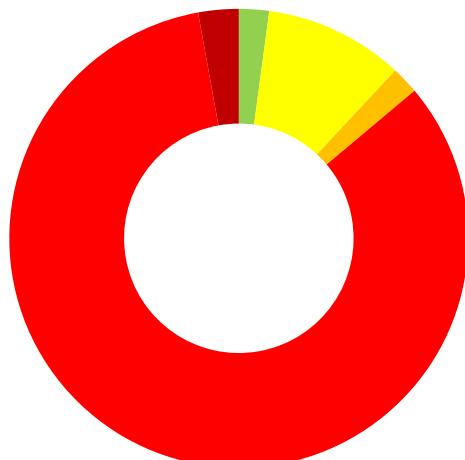
### Global equity

ClearBridge Global Infrastructure Income

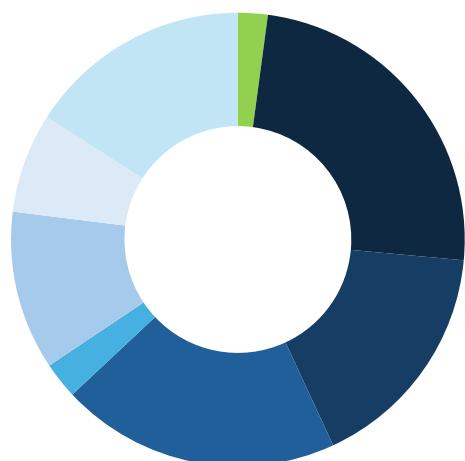
### Commodity

iShares Physical Gold

## Asset allocation (%)



## Geographic allocation (%)



\* excluding cash and cash equivalents

Please see overleaf for performance and other important information



# BROMPTON ASSET MANAGEMENT

## EF Brompton Global Adventurous Fund (continued)

An EF Brompton Multi-Manager OEIC sub-fund

### Performance

Percentage growth, 31 January 2016 to 31 January 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 Jan 2026	Year to 31 Jan 2025	Year to 31 Jan 2024	Year to 31 Jan 2023	Year to 31 Jan 2022	Year to 31 Jan 2021	Year to 31 Jan 2020
EF Brompton Global Adventurous B Acc	15.37	15.15	2.67	-0.51	2.91	11.83	12.71
IA Flexible Investment	10.53	13.21	3.90	-1.27	6.21	7.09	11.09
Quartile ranking	1	2	3	2	3	1	2

Cumulative performance (%) to 31 January 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	3.31	4.36	15.37	36.40	39.65	121.90	176.96
IA Flexible Investment	1.83	1.67	10.53	30.01	36.33	107.87	149.50
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

### 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](http://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.**

Brompton is not authorised to give investment advice. Please obtain professional advice before making an investment decision. Issued by Brompton Asset Management Ltd, which is a limited company registered in England and Wales under registered number 06866020 and is authorised and regulated by the Financial Conduct Authority. Registered office: 1 Knightsbridge Green, London, SW1X 7QA. WAY Fund Managers Limited is the authorised corporate director (ACD) of the EF Brompton Multi-Manager Fund range and is authorised and regulated by the Financial Conduct Authority. Registered office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB.



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.