



BROMPTON

ASSET MANAGEMENT

31 July 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	£21.9 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 July 2025	249.98p
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

The Federal Reserve held its policy interest rate at 4.25-4.5% because of sticky inflation and steady economic growth and the dollar rose 3.55% against the pound. US technology stocks rose 9.12% in sterling as negotiations assuaged investors' fears that punitive tariffs would lead to recession. Within the EF Brompton Global Adventurous Fund's global equity holdings, Polar Capital Global Technology did best, up 10.68%, while Polar Capital Insurance did worst, falling 1.43%. US stocks outperformed, up 5.88% in sterling, but jobs data for July, released in August, disappointed, with just 73,000 non-farm jobs created and figures for May and June were downgraded. Equities in Asia excluding Japan and emerging markets outperformed, up 6.28% and 5.64% respectively in sterling. Within the portfolio, Prusik Asian Equity Income and Redwheel Next Generation Emerging Markets Equity, which have relatively-low Chinese and Indian allocations, rose 9.52% and 6.92% respectively but Man Asia (ex-Japan) lagged, up 4.96%. UK equities lagged, up 3.83%, as did equities in Europe excluding the UK, up 0.96% in sterling. Global bonds fell 1.49% in dollars but rose 2.01% in sterling thanks to dollar strength. Within the portfolio, TwentyFour Dynamic Bond gained 0.77% but the sterling-hedged Pimco Global Low Duration Real Return holding rose just 0.32%. Man Absolute Value, a UK daily-traded, long/short equity investment, fell 4.15% thanks to poor selection of long and short positions. With bullion strong, the iShares Physical Gold exchange-traded commodity gained 3.90%. The EF Brompton Global Adventurous Fund rose 4.08% in July while the sector rose 3.34%.

Financial data source: LSEG Data & Analytics 31 July 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
Lightman European
iShares MSCI EMU
Japanese equity
Nippon Active Value

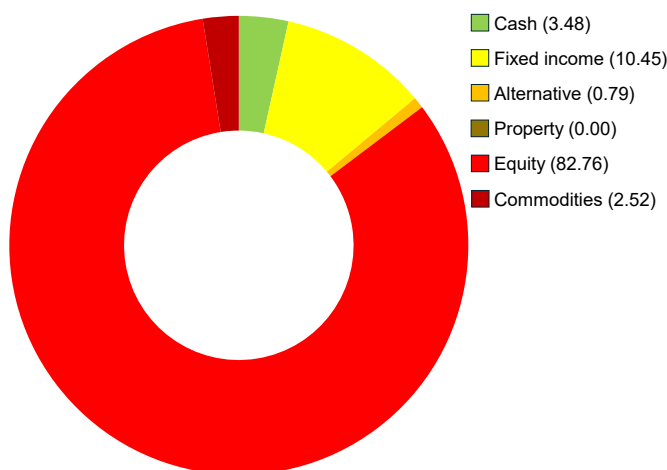
Pacific ex-Japan equity
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

Emerging market equity
Redwheel Next Generation Emerging Markets Equity

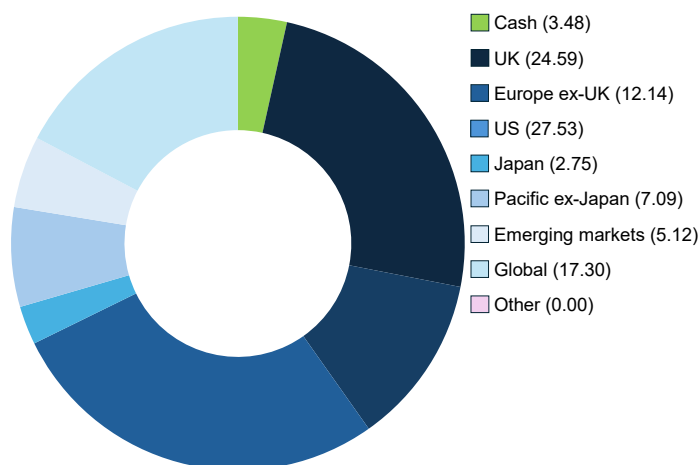
Global equity
iShares Core MSCI World
Polar Capital Global Insurance
ClearBridge Global Infrastructure Income
Polar Capital Global Technology

Commodity
iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



BROMPTON

ASSET MANAGEMENT

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 July 2015 to 31 July 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 Jul 2025	Year to 31 Jul 2024	Year to 31 Jul 2023	Year to 31 Jul 2022	Year to 31 Jul 2021	Year to 31 Jul 2020	Year to 31 Jul 2019
EF Brompton Global Adventurous B Acc	10.64	10.89	4.11	-8.57	21.14	0.24	3.53
IA Flexible Investment	8.40	10.16	2.31	-4.47	19.73	-2.66	4.50
Quartile ranking	1	3	2	4	2	2	3

Cumulative performance (%) to 31 July 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	4.08	9.46	10.64	27.72	41.46	93.72	149.98
IA Flexible Investment	3.34	8.77	8.40	22.17	39.75	81.83	130.48
Quartile ranking	2	2	1	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.

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.

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.