



# BROMPTON

## ASSET MANAGEMENT

30 June 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	<b>£21.0 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 Shares (Retail)

Price at 30 June 2025	<b>240.17p</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>1.48%</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.

### Fund manager's commentary

The Federal Reserve and Bank of England held their policy interest rates at 4.25-4.5% and 4.25% respectively but the European Central Bank cut its main rate by a quarter percentage point to 2%. Oil rose 7.65% in sterling on Middle East conflict but markets proved resilient, with global equities and bonds rising 2.87% and 0.27% respectively in sterling. Within the EF Brompton Global Adventurous Fund's bond allocation, TwentyFour Dynamic Bond and the sterling-hedged Pimco Global Low Duration Real Return holding returned 1.27% and 0.97% respectively. US stocks outperformed as some tariff hikes were postponed pending talks, rising 3.41% in sterling, with technology particularly strong, up 7.69%. Polar Capital Global Technology, up 12.35%, was the portfolio's strongest holding but the iShares S&P 500 Equal Weight exchange-traded fund (ETF) gained only 1.75% because of its relatively-low technology weighting. The dollar fell 1.59% against sterling in response to lack of trade policy clarity and economic slowdown fears. This fall benefitted equities in Asia excluding Japan and emerging markets, which gained 4.51% and 4.45% respectively in sterling. The portfolio's holdings lagged, however, with Prusik Asian Equity Income and Redwheel Next Generation Emerging Markets Equity rising 1.49% and 2.12% respectively. Equities in the UK and Europe excluding the UK underperformed, rising only 0.28% and 0.64% in sterling respectively, but UK smaller companies did better, rising 3.05%. Within the portfolio, Artemis UK Special Situations rose 2.05% but Lightman European fell 0.21%. The EF Brompton Global Adventurous Fund gained 1.44% in June while the sector gained 1.73%.

Financial data source: LSEG Data & Analytics 30 June 2025 † B Acc shares

### Portfolio breakdown \*

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

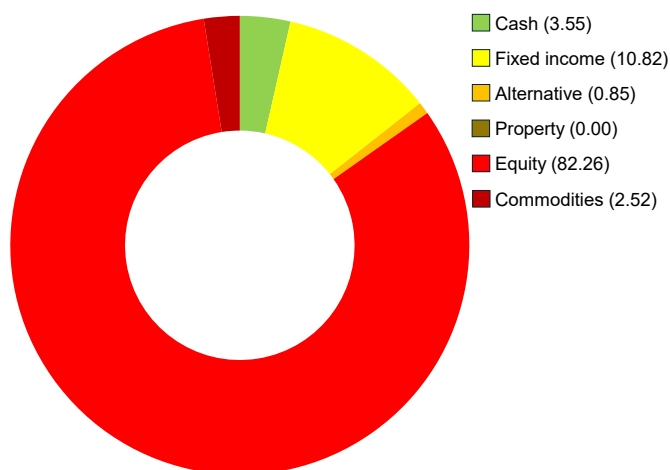
<b>Pacific ex-Japan equity</b>
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

<b>Emerging market equity</b>
Redwheel Next Generation Emerging Markets Equity

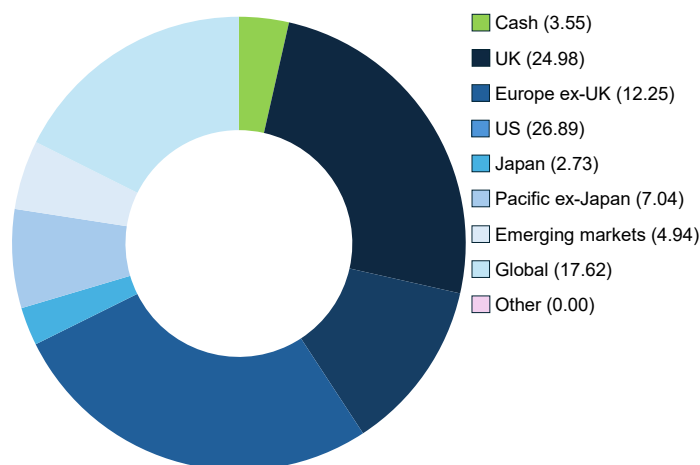
<b>Global equity</b>
Polar Capital Global Insurance
iShares Core MSCI World
ClearBridge Global Infrastructure Income
Polar Capital Global Technology

<b>Commodity</b>
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, 30 June 2015 to 30 June 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 30 Jun 2025	Year to 30 Jun 2024	Year to 30 Jun 2023	Year to 30 Jun 2022	Year to 30 Jun 2021	Year to 30 Jun 2020	Year to 30 Jun 2019
EF Brompton Global Adventurous B Acc	6.03	13.27	4.18	-9.78	21.30	2.90	1.98
IA Flexible Investment	5.28	11.75	3.85	-7.35	19.75	0.06	3.07
Quartile ranking	2	2	2	3	2	2	3

Cumulative performance (%) to 30 June 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	1.44	3.87	6.03	25.11	36.91	87.88	140.17
IA Flexible Investment	1.73	3.86	5.28	22.18	35.55	76.76	123.05
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

For further information please visit our website at [www.bromptonam.com](http://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.

#### 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.

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