



# BROMPTON

## ASSET MANAGEMENT

30 June 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	<b>£25.1 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 30 June 2026	<b>292.18p</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>B7MHL6</b>
B ISIN code	<b>GB00B7MHL66</b>

### 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 rose 0.78% in sterling as Middle East peace talks contributed to a 17.19% oil price fall despite Iranian attacks on ships in the Strait of Hormuz. Equities in emerging markets and Asia excluding Japan underperformed, up 0.17% and 0.29% in sterling respectively, but Indian stocks did better, rising 3.12% in response to consumption-led economic growth. Within the EF Brompton Global Adventurous Fund, Chikara Indian Subcontinent outperformed, up 7.80%, and the holding was increased. Japanese equities also lagged, up 0.52% in sterling. The portfolio's allocation was increased through the addition of Baillie Gifford Japanese Smaller Companies, which may benefit from pro-growth reforms by Sanae Takaichi, the prime minister. In addition, Man Japan CoreAlpha, a value-oriented holding, was sold in favour of Comgest Growth Japan. Japanese exports have benefited from yen weakness stemming from ultra-loose monetary policy but rising interest rates may stabilise the yen and increase the attractions of domestic investment. Technology stocks fell 0.75% in sterling as the SpaceX flotation tapped investors for cash. Within the US allocation, the iShares Core S&P 500 exchange-traded fund (ETF) rose 0.57% but the iShares S&P 500 Equal Weight ETF did better, rising 3.93% thanks to its low technology weighting. Among global holdings, the iShares MSCI Global Semiconductors ETF was the portfolio's best performer, rising 13.47%, fuelled by investor enthusiasm for artificial intelligence infrastructure suppliers. Following bullion price weakness, the iShares Physical Gold exchange-traded commodity was added. The EF Brompton Global Adventurous Fund rose 1.15% in June while the sector rose 0.26%.

Financial data source: LSEG Data & Analytics 30 June 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**  
iShares FTSE 100  
Fidelity Index UK  
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**  
Nippon Active Value  
Comgest Growth Japan  
Baillie Gifford Japanese Smaller Companies

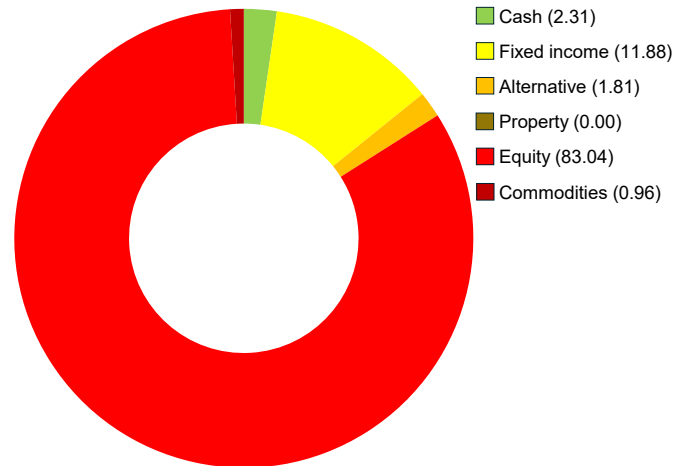
**Pacific ex-Japan equity**  
Man Asia (ex Japan) Equity  
Prusik Asian Equity Income

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

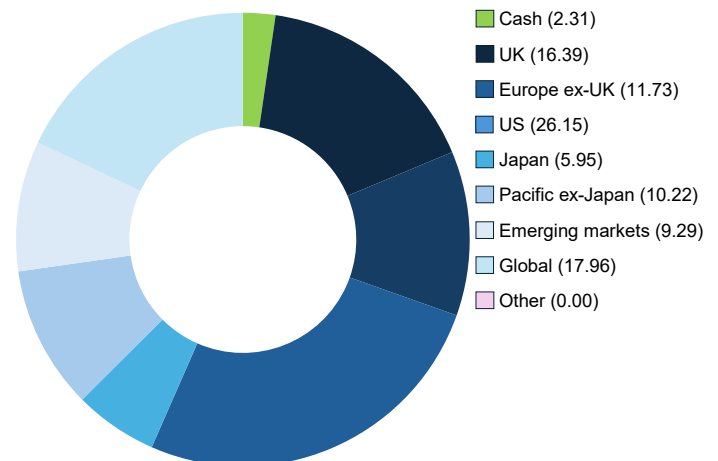
**Global equity**  
ClearBridge Global  
Infrastructure Income  
iShares MSCI Global Semiconductors

**Commodity**  
iShares Physical Gold

### Asset allocation (%)



### Geographic allocation (%)



\* excluding cash and cash equivalents

Please see overleaf for performance and other important information





# 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.

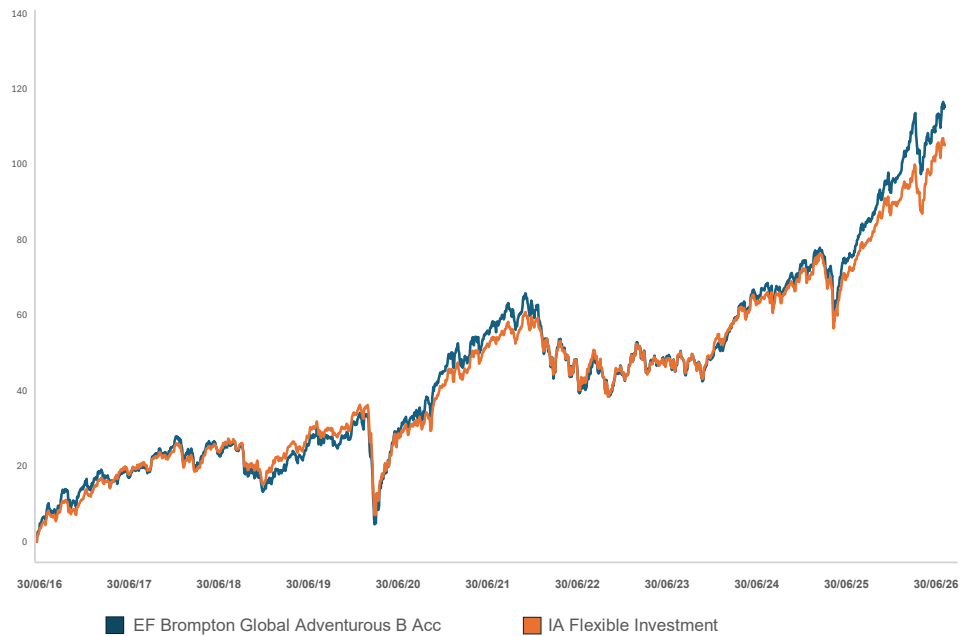
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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, 30 June 2016 to 30 June 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 30 Jun 2026	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
<b>EF Brompton Global Adventurous B Acc</b>	<b>21.66</b>	<b>6.03</b>	<b>13.27</b>	<b>4.18</b>	<b>-9.78</b>	<b>21.30</b>	<b>2.90</b>
<b>IA Flexible Investment</b>	<b>18.67</b>	<b>5.26</b>	<b>11.75</b>	<b>3.85</b>	<b>-7.35</b>	<b>19.75</b>	<b>0.06</b>
<b>Quartile ranking</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>

Cumulative performance (%) to 30 June 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
<b>EF Brompton Global Adventurous B Acc</b>	<b>1.15</b>	<b>8.34</b>	<b>21.66</b>	<b>46.10</b>	<b>37.31</b>	<b>115.47</b>	<b>192.18</b>
<b>IA Flexible Investment</b>	<b>0.26</b>	<b>9.70</b>	<b>18.67</b>	<b>39.58</b>	<b>34.29</b>	<b>105.92</b>	<b>164.63</b>
<b>Quartile ranking</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

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)

#### 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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