



BROMPTON

ASSET MANAGEMENT

31 October 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	£23.1 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 31 October 2025	265.39p
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

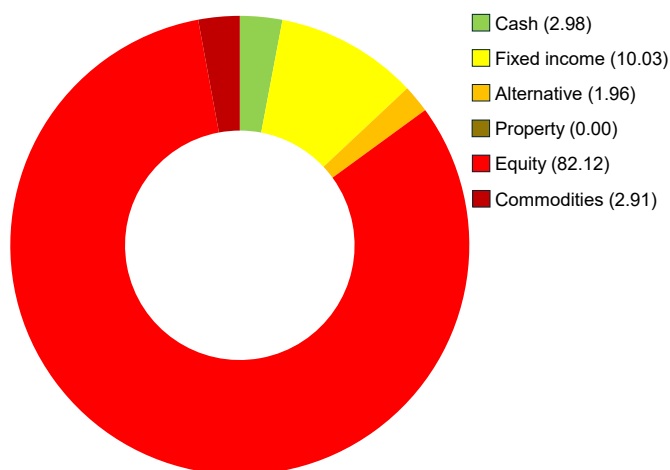
Global equities and bonds rose 4.78% and 2.21% respectively in sterling. US inflation increased modestly to 3%, leaving room for the Federal Reserve to cut its policy interest rate by a quarter percentage point to 3.75-4%. US stocks rose 4.87% in sterling, driven by technology stocks, up 8.66%. Polar Capital Global Technology was the EF Brompton Global Adventurous Fund's best performer, up 15.27%. The iShares S&P 500 Equal Weight exchange-traded fund underperformed, however, returning only 1.48% because of its low technology allocation. The UK stockmarket rose 3.72%, with overseas earnings benefitting from the pound's fall, but smaller companies returned only 1.15%. Man Income rose 4.33% but Artemis UK Special Situations, which has a focus on medium-sized companies, lagged, up 1.25%. Equities in Europe excluding the UK underperformed, up 2.97% in sterling, partly due to political instability in France, but Lightman European did better, rising 3.29%. Jupiter European was added, diversifying the allocation. Sino-US trade tensions eased and equities in Asia excluding Japan and emerging markets outperformed, rising 7.08% and 6.76% respectively in sterling. Portfolio holdings underperformed, however, with Prusik Asian Equity Income weakest, up 2.59%. Within the bond allocation, TwentyFour Dynamic Bond rose 0.66% but the sterling-hedged Pimco Global Low Duration Real Return holding rose only 0.32%. Trojan, a defensive multi-asset investment, was added, funded by a reduction in US equities. The iShares Physical Gold exchange-traded commodity rose 7.44% as investors sought out safe-haven investments. The EF Brompton Global Adventurous Fund rose 3.25% in October while the sector rose 3.41%.

Financial data source: LSEG Data & Analytics 31 October 2025 † B Acc shares

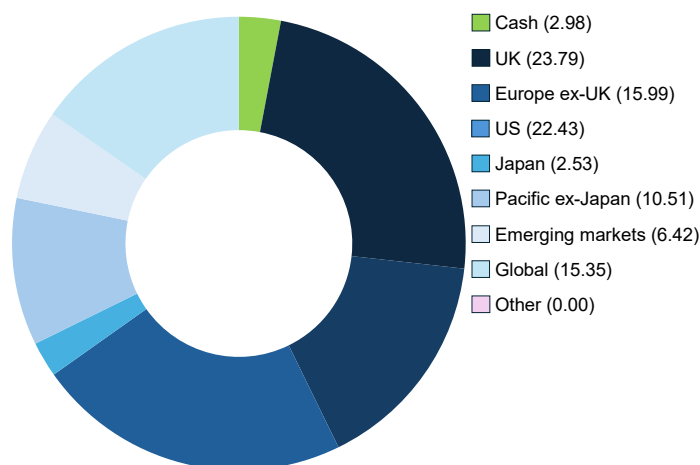
Portfolio breakdown *

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 Core S&P 500 iShares S&P 500 Equal Weight	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 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 October 2015 to 31 October 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 Oct 2025	Year to 31 Oct 2024	Year to 31 Oct 2023	Year to 31 Oct 2022	Year to 31 Oct 2021	Year to 31 Oct 2020	Year to 31 Oct 2019
EF Brompton Global Adventurous B Acc	15.94	18.15	1.98	-12.78	20.50	5.81	6.71
IA Flexible Investment	14.37	16.30	1.90	-10.07	21.06	0.41	7.57
Quartile ranking	2	2	2	3	3	1	3

Cumulative performance (%) to 31 October 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	3.25	6.16	15.94	39.69	46.81	106.28	165.39
IA Flexible Investment	3.41	6.41	14.37	35.55	47.57	97.46	145.34
Quartile ranking	3	3	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



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. 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.