



BROMPTON

ASSET MANAGEMENT

30 September 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	£25.0 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 30 September 2026	292.98p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.43%

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 and European Central Bank raised their policy interest rates by a quarter percentage point to combat inflation as the Iran War caused the oil price to rise 12.15% in sterling. Global bonds fell 2.38% in dollar terms but just 0.37% in sterling as the dollar strengthened 2.06% against the pound while UK government bonds fell 1.30% on fears that the Bank of England would also raise rates. Within the EF Brompton Global Adventurous Fund, the iShares \$ Treasury Bond 0-1 Year exchange-traded fund (ETF) benefited from its short duration, rising 2.32%, but Pimco Low Duration Real Return, also a short-duration holding, fell 1.38% due to its sterling hedging. US equities gained 1.71% in sterling, led by technology stocks, up 7.11%, and outperforming the 0.96% rise in global stocks. The iShares MSCI Global Semiconductors ETF was the best performer, up 12.59%, but the portfolio's relatively-low US equity allocation hurt overall performance. Equities in Asia excluding Japan and emerging markets gained 1.80% and 1.54% respectively in sterling. Within the portfolio, Barings Korea, which invests heavily in the semiconductor sector, rose 4.52% but Chikara Indian Subcontinent and Redwheel Next Generation Emerging Markets Equity, which does not invest in tech-heavy Asian markets, fell 5.81% and 4.03% respectively. In Japan, where stocks gained 3.44% in sterling, Nippon Active Value fell 2.64% while Baillie Gifford Japanese Smaller Companies and Comgest Growth Japan rose only 1.92% and 2.35% respectively. The EF Brompton Global Adventurous Fund fell 0.96% in September while the sector fell 0.51%.

Financial data source: LSEG Data & Analytics 30 September 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
Fidelity Special Situations
iShares FTSE 100
Man Income
Artemis UK Special Situations

US equity
iShares Core S&P 500
iShares S&P 500 Equal Weight

Europe ex-UK equity
Jupiter European
Lightman European

Japanese equity
Comgest Growth Japan
Baillie Gifford Japanese Smaller Companies
Nippon Active Value

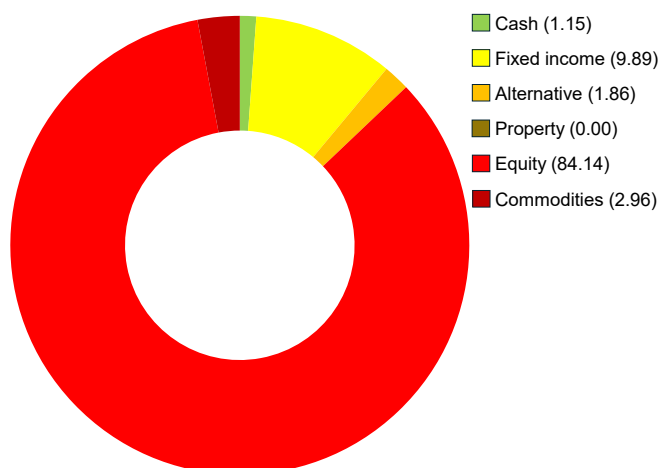
Pacific ex-Japan equity
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

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

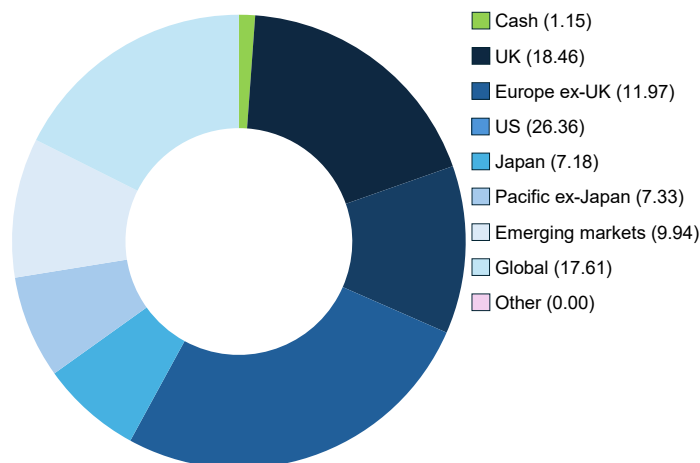
Global equity
ClearBridge Global
Infrastructure Income
iShares MSCI Global Semiconductors

Commodity
iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



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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 September 2016 to 30 September 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 Sep 2026	Year to 30 Sep 2025	Year to 30 Sep 2024	Year to 30 Sep 2023	Year to 30 Sep 2022	Year to 30 Sep 2021	Year to 30 Sep 2020
EF Brompton Global Adventurous B Acc	13.99	12.53	14.50	3.94	-11.39	19.42	4.62
IA Flexible Investment	12.56	10.73	13.27	4.77	-9.50	18.49	0.77
Quartile ranking	2	2	2	3	3	2	1

Cumulative performance (%) to 30 September 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Adventurous B Acc	-0.96	0.27	13.99	46.86	35.26	97.52	192.98
IA Flexible Investment	-0.51	0.88	12.56	41.17	33.85	92.65	167.08
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

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.

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For further information please visit our website at www.bromptonam.com



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