



BROMPTON

ASSET MANAGEMENT

31 August 2025



Gill Lakin
Fund manager

Investment objective

To achieve longer-term capital growth by investing in markets in both the UK and overseas.

Key facts

Fund size	£20.5 million
Launch date	24 January 2014
Launch price	100p
IA sector and benchmark	Global

Base currency	Sterling
Valuation point	Noon

B Shares (Retail)

Price at 31 August 2025	281.72p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.36%

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	B6Y1P94
B ISIN code	GB00B6Y1P942

Fund manager's commentary

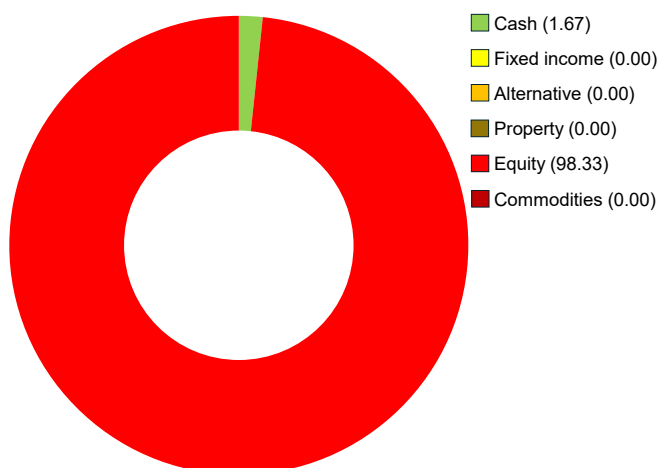
Global equities rose 0.41% in sterling but bonds fell 0.63%, dragged lower by the dollar's 2.05% fall against the pound as President Trump nominated a monetary dove as a Federal Reserve governor while attempting to fire another governor, alleging mortgage fraud. These initiatives increased investor fears that American monetary policy was in danger of becoming politicised. Dollar-weakness typically supports developing economies but equities in Asia excluding Japan and emerging markets underperformed, falling 0.78% and 0.61% respectively in sterling. Within the EF Brompton Global Equity Fund, Redwheel Next Generation Emerging Markets Equity and Man Asia (ex Japan) Equity outperformed significantly, however, rising 2.52% and 1.38% respectively. Prusik Asian Equity Income was also relatively resilient, falling only 0.09%. US stocks fell 0.06% in sterling, dragged lower by the 1.09% fall for technology stocks. The iShares S&P 500 Equal Weight exchange-traded fund, which has a lower technology sector weighting than conventional market-weighted index investments, rose 0.57% but Polar Capital Global Technology fell 1.37%. UK stocks outperformed, rising 1.08%, but Artemis UK Special Situations and Man Income lagged, falling 1.00% and rising only 0.15% respectively. Equities in Europe excluding the UK also outperformed, rising 1.27% in sterling, and Lightman European, which has a focus on value stocks, did better, rising 2.77%. In Japan, where equities rose 4.93% in sterling, Nippon Active Value, an investment trust with an activist approach, targeting underperforming small and medium-sized companies, lagged, up only 3.79%. The EF Brompton Global Equity Fund rose 0.16% in August while the sector rose 0.30%.

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

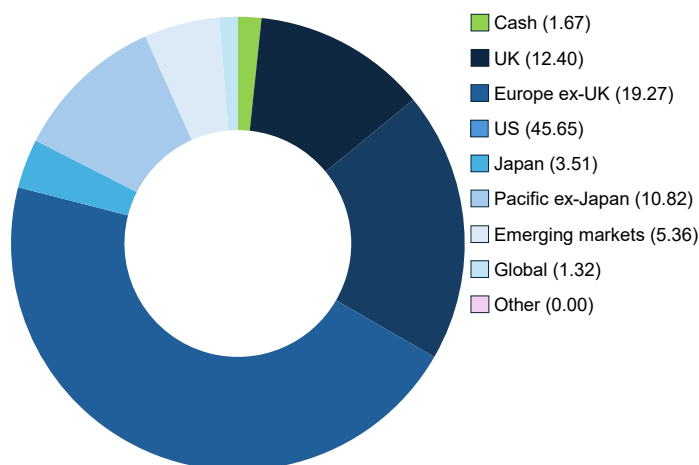
Portfolio breakdown *

UK equity
Fidelity Index UK
Man Income
Artemis UK Special Situations
US equity
SPDR S&P 500
iShares S&P 500 Equal Weight
iShares Core S&P 500
Europe ex-UK equity
iShares MSCI EMU
Lightman European
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
Polar Capital Global Technology

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 Equity Fund (continued)

An EF Brompton Multi-Manager OEIC sub-fund

Investment policy

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 hold, on a temporary basis, all or part of its assets in cash or other ancillary liquid assets.

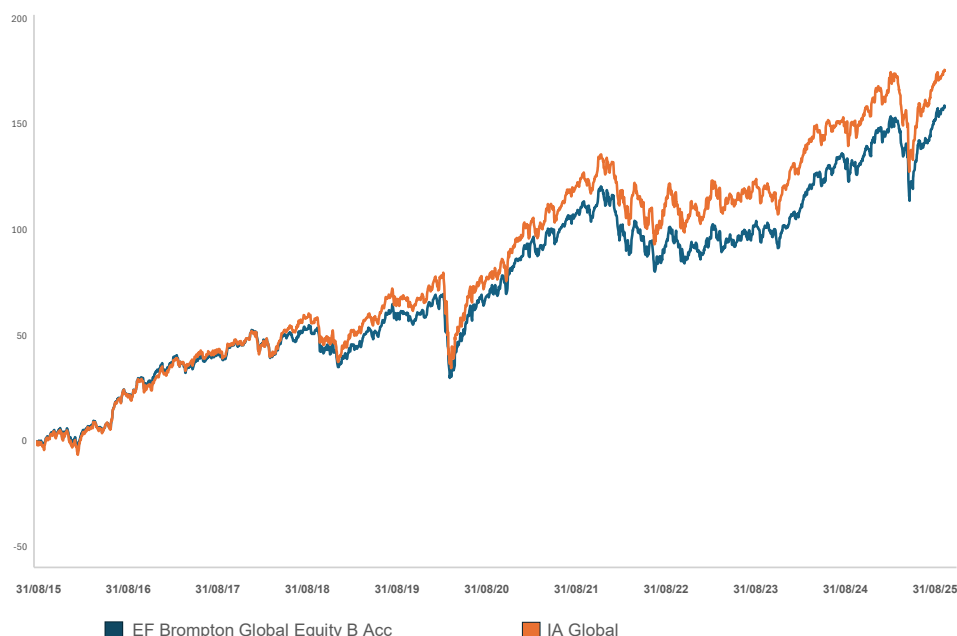
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base currency, which is pounds sterling).

The Fund's benchmark is IA Global. 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 August 2015 to 31 August 2025

EF Brompton Global Equity B Acc v IA Global



Source: LSEG Lipper, NAV-NAV, sterling, net income reinvested
Past performance is not an indicator of future performance

Discrete period performance (%)	Year to 31 Aug 2025	Year to 31 Aug 2024	Year to 31 Aug 2023	Year to 31 Aug 2022	Year to 31 Aug 2021	Year to 31 Aug 2020	Year to 31 Aug 2019
EF Brompton Global Equity B Acc	11.65	15.26	1.89	-7.06	23.02	7.28	4.45
IA Global	9.52	14.39	3.03	-5.45	26.55	6.61	5.27
Quartile ranking	2	3	3	3	4	2	3

Cumulative performance (%) to 31 August 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	0.16	7.56	11.65	31.13	49.92	158.03	181.72
IA Global	0.30	7.26	9.52	29.07	54.45	175.41	200.81
Quartile ranking	2	2	2	2	3	3	3

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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