BROMPTON
ASSET MANAGEMENT

31 August 2026

Gill Lakin
Fund manager

EF Brompton Global Equity Fund

An EF Brompton Multi-Manager OEIC sub-fund

Investment objective

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

Key facts

Fund size	**£30.6 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 2026	**338.74p**
Minimum investment	**£1,000**
Minimum top-up	**£500**
Minimum regular savings	**£100**
Investment management fee	**0.75%**
Initial charge	**2.00%**
Total expense ratio	**1.32%**
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**

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Fund manager's commentary

Global equities gained 1.93% in sterling fuelled by resilient economic growth despite inflationary pressures. US inflation rose to 3.4% in July as the war in the Middle East continued to put pressure on energy prices. In August, the oil price gained 2.15% in sterling while geopolitical uncertainty fuelled an 8.66% gold price rise. The iShares Gold Producers exchange-traded fund was added to the EF Brompton Global Equity Fund. Technology stocks outperformed, rising 4.17% in sterling, and Barings Korea, which has a heavy technology weighting, was the portfolio's best performer, up 12.52%. The iShares MSCI Global Semiconductors ETF lagged the technology sector, however, up only 1.88%. Japanese stocks outperformed, up 2.78% in sterling. Within the portfolio, Baillie Gifford Japanese Smaller Companies gained 6.00% and was increased but Nippon Active Value fell 1.30% and was cut while Comgest Growth Japan rose only 0.85%. In emerging markets and Asia excluding Japan, where equities rose 2.63% and 2.54% respectively, the best performers other than Barings Korea were Redwheel Next Generation Emerging Markets Equity, up 6.44%, and Baillie Gifford Pacific, up 5.97%. The UK stockmarket lagged, rising only 0.58% because of its low technology weighting but smaller companies did better, rising 3.94%. Within the portfolio, Man Income outperformed, rising 1.79%, but Artemis UK Special Situations lagged, up only 0.44%. Fidelity Special Situations was added to the allocation. In Europe excluding the UK, where equities rose 0.89%, Jupiter European gained 1.24%. The EF Brompton Global Equity Fund rose 3.29% in August while the sector rose 2.18%.

Financial data source: LSEG Data & Analytics 31 August 2026 † B Acc shares

Portfolio breakdown *

UK equity
Man Income
Fidelity Special Situations
Artemis UK Special Situations

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

Europe ex-UK equity
Jupiter European
iShares MSCI EMU
Lightman European

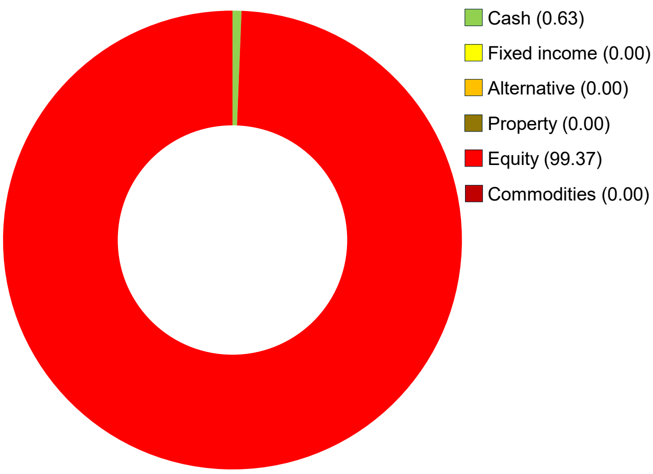
Japanese equity
Comgest Growth Japan
Baillie Gifford Japanese Smaller Companies
Nippon Active Value

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

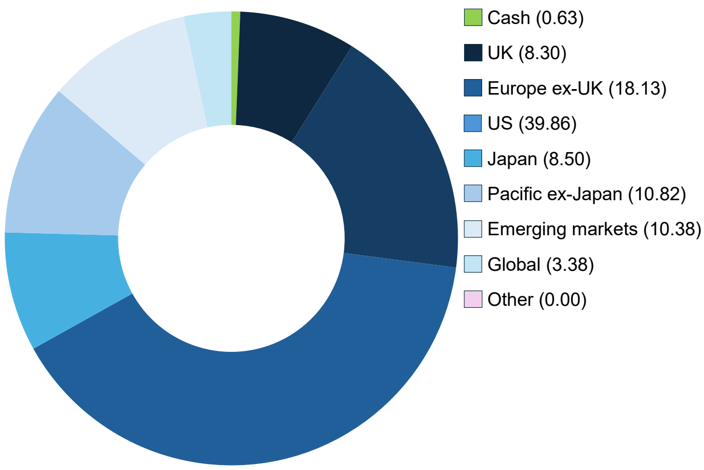
Emerging market equity
Chikara Indian Subcontinent
Pacific North of South EM Equity Income Opportunities
Redwheel Next Generation Emerging Markets Equity
Barings Korea

Global equity
iShares MSCI Global Semiconductors
iShares Gold Producers

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.

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

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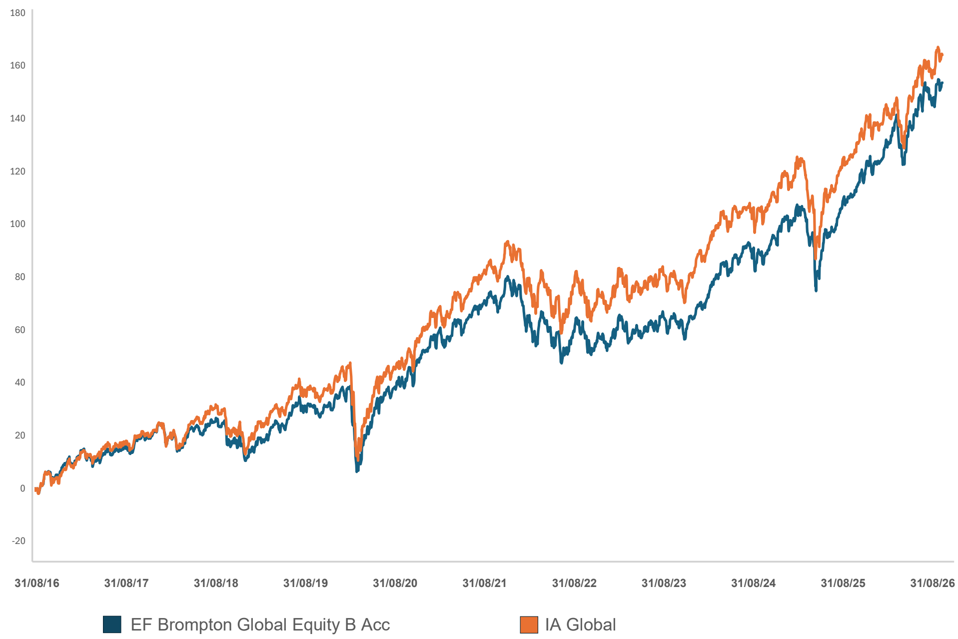
Dynamic Planner risk ratings are independently calculated by Distribution Technology, whose scale ranges from '1 – lowest risk' to '10 – highest risk'. Brompton Asset Management does not influence or control these ratings or the methodology used to assess risk. Brompton cannot, therefore, guarantee their accuracy or that these risk ratings will not change.

Performance

Percentage growth, 31 August 2016 to 31 August 2026

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 2026	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
EF Brompton Global Equity B Acc	20.24	11.65	15.26	1.89	-7.06	23.02	7.28
IA Global	16.83	9.49	14.39	3.03	-5.45	26.55	6.61
Quartile ranking	2	2	3	3	3	4	2

Cumulative performance (%) to 31 August 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	3.29	2.25	20.24	54.74	46.54	153.60	238.74
IA Global	2.18	1.83	16.83	46.32	42.54	164.15	251.35
Quartile ranking	1	2	2	2	2	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.

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.