



BROMPTON

ASSET MANAGEMENT

28 February 2026



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	£27.0 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 28 February 2026	322.55p
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

Fund manager's commentary

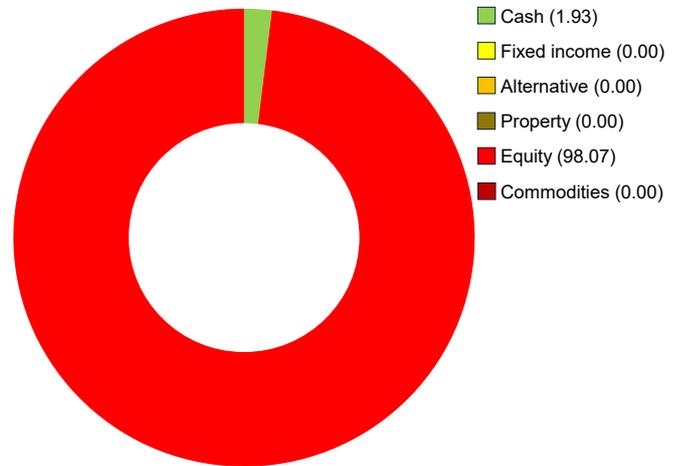
Global equities rose 3.41% in sterling. Donald Trump imposed a 15% global tariff following the US Supreme Court's ruling against his earlier tariffs. US and UK inflation was lower than expected. US equities lagged, rising 1.29% in sterling, dragged down by technology stocks, which fell 2.99% amid fears about the scale of artificial intelligence capital spending. Within the EF Brompton Global Equity Fund, the iShares S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, up 5.66% thanks to its underweight exposure to large technology stocks. UK equities rose 6.60%, fuelled by strength among natural resources stocks, but smaller companies rose only 1.49%. Within the portfolio, Artemis UK Special Situations gained only 1.98%, held back by its holdings in small and medium-sized companies, while Man Income, up 5.30%, was also relatively weak. Equities in Asia excluding Japan and emerging markets rose 8.08% and 7.69% in sterling respectively and the portfolio benefitted from its overweight allocation. Among portfolio holdings, Pacific North of South EM Equity Income Opportunities did best, rising 9.56%, but Redwheel Next Generation Emerging Markets Equity gained only 4.96%. Japanese equities rose 11.41% in sterling following the election victory of the prime minister, Sanae Takaichi, who promised fiscal stimulus. Of the two portfolio holdings, Man Japan CoreAlpha, a value-oriented investment, did best, rising 13.68%. Gold gained 13.20% as geopolitical tensions rose and tensions increased further after the month end when the US and Israel attacked Iran. The EF Brompton Global Equity Fund rose 4.69% in February while the sector rose 3.22%.

Financial data source: LSEG Data & Analytics 28 February 2026 † B Acc shares

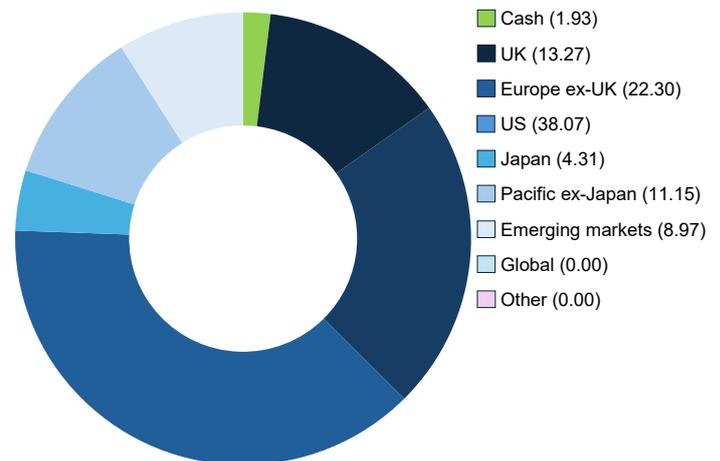
Portfolio breakdown *

- UK equity**
Fidelity Index UK
Man Income
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**
Nippon Active Value
Man Japan CoreAlpha
- Pacific ex-Japan equity**
Man Asia (ex Japan) Equity
Prusik Asian Equity Income
- Emerging market equity**
Redwheel Next Generation Emerging Markets Equity
Pacific North of South EM Equity Income Opportunities

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



BROMPTON

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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.

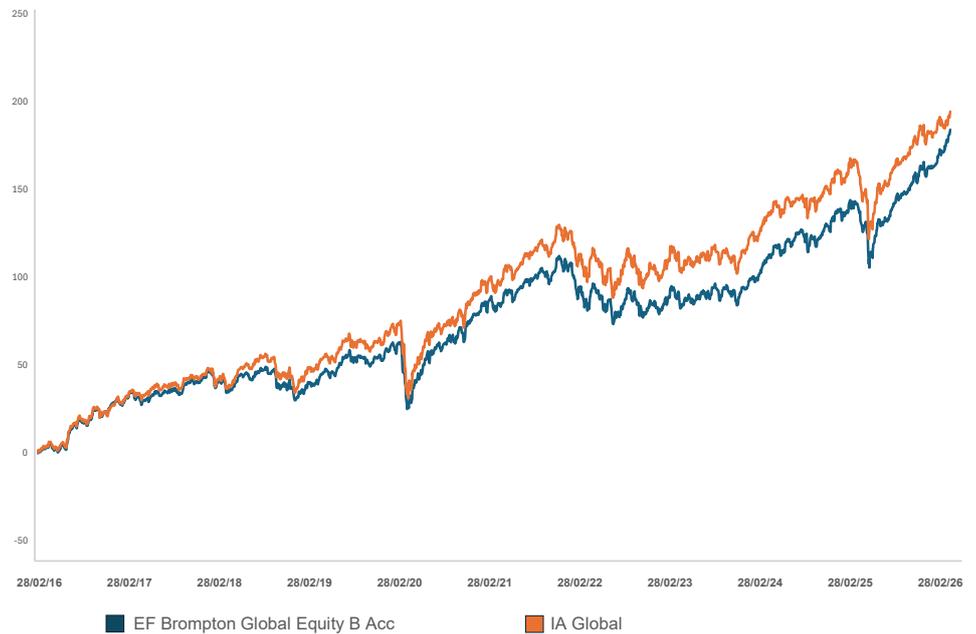
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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, 28 February 2016 to 28 February 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 28 Feb 2026	Year to 28 Feb 2025	Year to 29 Feb 2024	Year to 28 Feb 2023	Year to 28 Feb 2022	Year to 28 Feb 2021	Year to 29 Feb 2020
EF Brompton Global Equity B Acc	20.08	12.26	12.26	0.67	2.52	23.54	6.88
IA Global	14.12	9.62	12.41	1.62	7.24	22.85	6.97
Quartile ranking	1	2	3	3	3	2	3

Cumulative performance (%) to 28 February 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	4.69	8.22	20.08	51.33	56.17	183.84	222.55
IA Global	3.22	3.95	14.12	40.63	53.24	194.18	229.88
Quartile ranking	1	1	1	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

For further information please visit our website at 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. 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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