



BROMPTON

ASSET MANAGEMENT

31 January 2026



Gill Lakin
Fund manager

EF Brompton Global Equity Fund

An EF Brompton Multi-Manager OEIC sub-fund

Fund manager's commentary

Global equities rose 0.94% in sterling while bonds fell 1.07%. The dollar fell 1.98% against the pound while gold rose 6.66% in sterling in response to geopolitical uncertainties as US forces kidnapped Venezuela's president, Nicolas Maduro, and US government lawyers opened a criminal investigation into Jerome Powell, the Federal Reserve chairman, over Fed building costs. The EF Brompton Global Equity Fund benefitted from its relatively high allocation to equities in emerging markets and Asia excluding Japan, which rose 6.70% and 6.06% respectively in sterling, buoyed by dollar weakness. In emerging markets, Pacific North of South EM Equity Income Opportunities and Redwheel Next Generation Emerging Markets Equity, outperformed, rising 9.18% and 7.44% respectively. Man Asia (ex-Japan) Equity and Prusik Asian Equity Income underperformed, however, gaining 4.65% and 4.75% respectively. In Japan, where equities rose 4.20% in sterling, Nippon Active Value outperformed, up 6.76%, but Man Japan CoreAlpha rose only 3.73%. UK equities rose 3.25% while equities in Europe excluding the UK gained 2.19% in sterling. Among the UK holdings, Man Income did best, up 4.79%, but Artemis UK Special Situations gained only 2.89%. Jupiter European and Lightman European were the strongest Europe ex-UK holdings, rising 4.42% and 4.37% respectively. US stocks lagged, down 0.56% in sterling, led lower by technology stocks, which fell 2.06%. The iShares S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, however, rising 1.32%, shielded by its relatively low allocation to technology. The EF Brompton Global Equity Fund rose 2.61% in January while the sector rose 1.06%.

Financial data source: LSEG Data & Analytics 31 January 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

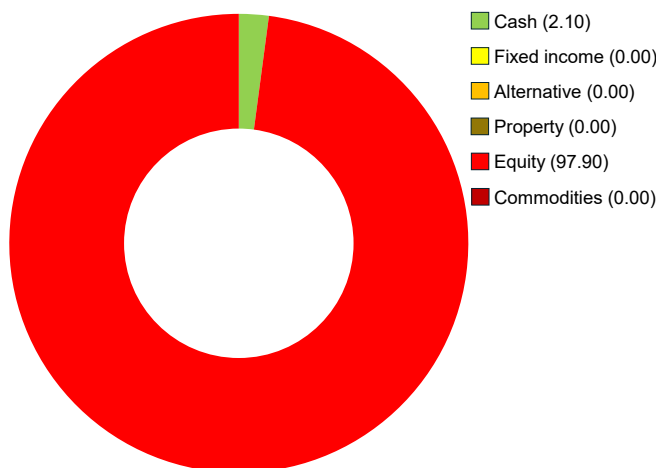
Europe ex-UK equity
Jupiter European
iShares MSCI EMU
Lightman European

Japanese equity
Nippon Active Value
Man Japan CoreAlpha

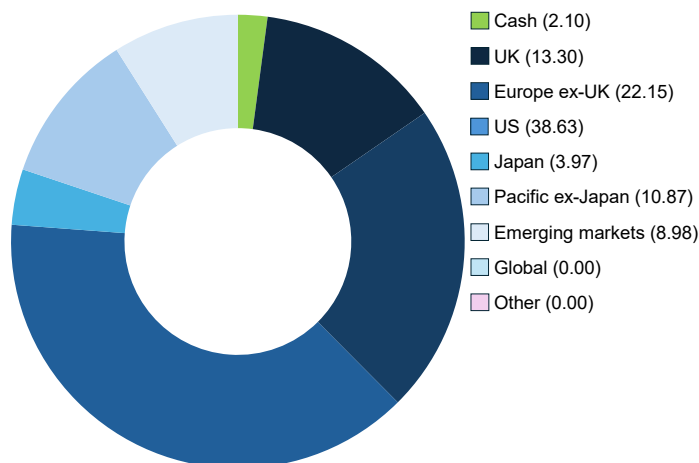
Pacific ex-Japan equity
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

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

Investment objective

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

Key facts

Fund size	£25.8 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 January 2026	308.10p
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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ASSET MANAGEMENT

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.

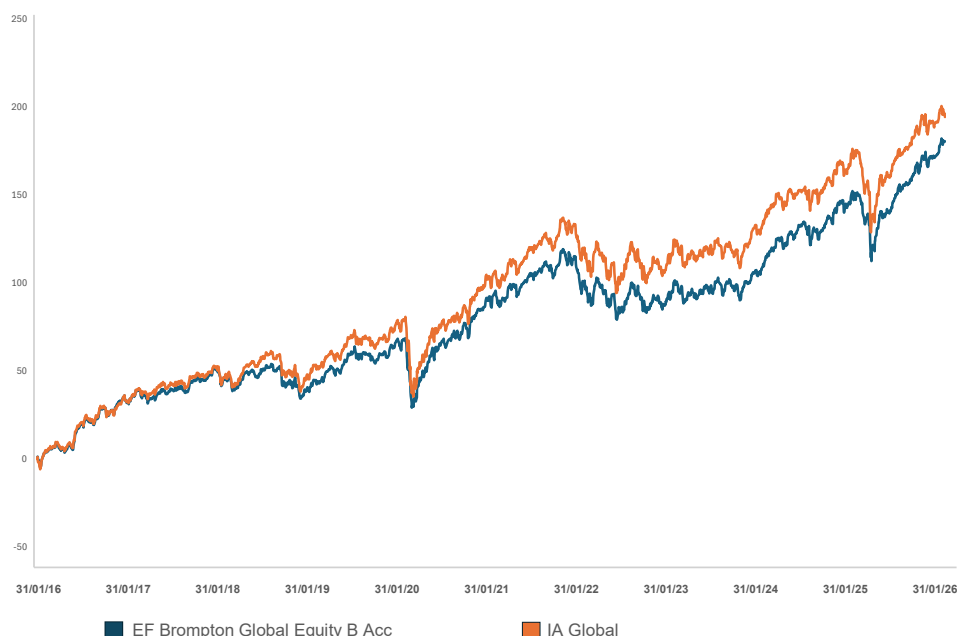
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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 January 2016 to 31 January 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 Jan 2026	Year to 31 Jan 2025	Year to 31 Jan 2024	Year to 31 Jan 2023	Year to 31 Jan 2022	Year to 31 Jan 2021	Year to 31 Jan 2020
EF Brompton Global Equity B Acc	11.64	19.52	7.94	-0.63	5.04	14.49	16.86
IA Global	7.02	17.81	7.76	0.02	9.91	14.33	16.91
Quartile ranking	1	2	3	3	3	2	3

Cumulative performance (%) to 31 January 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	2.61	2.99	11.64	44.03	50.34	180.28	208.10
IA Global	1.06	-0.18	7.02	35.87	49.36	194.18	219.71
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



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.

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