BROMPTON ASSET MANAGEMENT

31 July 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	**£27.4 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 July 2026	**327.94p**
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 fell 1.28% in sterling as oil prices rose 20.97% in response to renewed Middle East conflict, triggering fears that interest rates will rise to combat inflation. US stocks fell 1.44% in sterling but the EF Brompton Global Equity Fund's holding in the iShares S&P 500 Equal Weight exchange-traded fund (ETF) fell only 0.41% because of its low technology weighting during a month in which global technology stocks fell 5.77% on concerns that artificial intelligence datacentres may fail to deliver economic returns. Some hardware suppliers were caught in the sell-off and the iShares MSCI Global Semiconductors ETF fell 21.89%. Equities in Asia excluding Japan and emerging markets also lagged, down 4.51% and 4.36% respectively in sterling. Within the portfolio, Barings Korea and Baillie Gifford Pacific, which have high allocations to hardware suppliers, fell 22.68% and 9.63% respectively but Prusik Asian Equity Income gained 6.05% because of its bias towards value-oriented stocks. UK stocks outperformed, up 3.86%, and smaller companies did better, up 5.79%. Within the portfolio, Man Income and Artemis UK Special Situations gained 4.19% and 3.87% respectively because of their bias towards small and medium-sized smaller companies. In Europe excluding the UK, where equities fell 0.79% in sterling, Lightman European, which has a value-oriented focus, bucked the negative trend, rising 2.53%, and Jupiter European, down 0.39%, was also relatively resilient. Japanese equities gained 0.89% in sterling but Comgest Growth Japan lagged, falling 6.14%. The EF Brompton Global Equity Fund fell 2.17% in July while the sector fell 1.21%.

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

Portfolio breakdown *

UK equity
Man Income
Fidelity Index UK
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

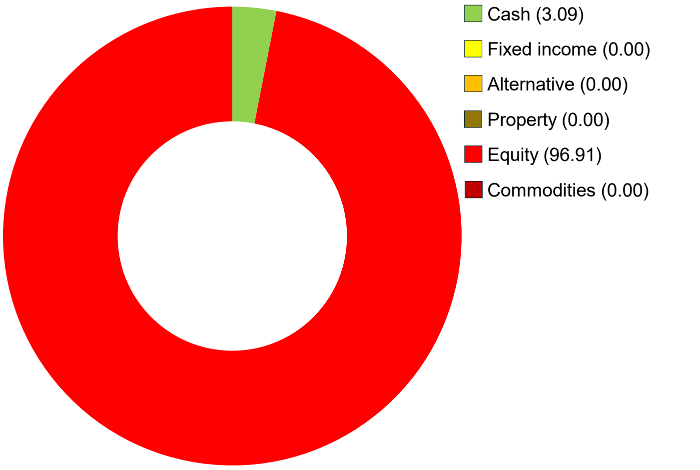
Japanese equity
Comgest Growth Japan
Nippon Active Value
Baillie Gifford Japanese Smaller Companies

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

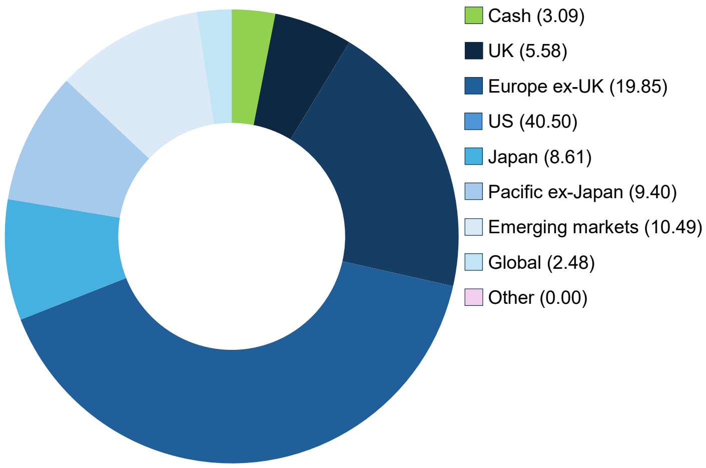
Emerging market equity
Chikara Indian Subcontinent
Pacific North of South EM Equity Income Opportunities
Redwheel Next Generation Emerging Markets Equity
Barings Korea

Global equity
iShares MSCI Global Semiconductors

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information

BROMPTON
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.

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 July 2016 to 31 July 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 Jul 2026	Year to 31 Jul 2025	Year to 31 Jul 2024	Year to 31 Jul 2023	Year to 31 Jul 2022	Year to 31 Jul 2021	Year to 31 Jul 2020
EF Brompton Global Equity B Acc	16.59	11.33	13.67	6.12	-6.81	25.41	-0.47
IA Global	14.58	9.26	12.35	5.30	-2.75	27.05	0.31
Quartile ranking	2	2	3	3	3	3	3

Cumulative performance (%) to 31 July 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	-2.17	4.20	16.59	47.53	45.89	149.94	227.94
IA Global	-1.21	4.59	14.58	40.65	44.03	162.50	243.60
Quartile ranking	3	3	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.