



BROMPTON

ASSET MANAGEMENT

30 June 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	£28.1 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 30 June 2026	335.20p
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

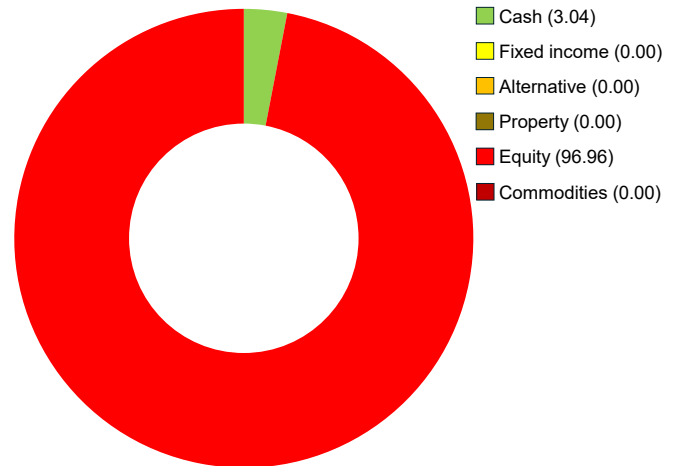
Global equities rose 0.78% in sterling as Middle East peace talks contributed to a 17.19% fall in the oil price despite Iranian attacks on ships in the Strait of Hormuz. Equities in emerging markets and Asia excluding Japan underperformed, up 0.17% and 0.29% in sterling respectively, but Indian stocks did better, rising 3.12% in response to consumption-led economic growth. Within the EF Brompton Global Equity Fund, Chikara Indian Subcontinent outperformed, up 7.80%, and the holding was increased. Japanese equities also lagged, up 0.52% in sterling, and Nippon Active Value did even worse, falling 2.44%. The portfolio's allocation was increased through the addition of Baillie Gifford Japanese Smaller Companies, which may benefit from pro-growth reforms by Sanae Takaichi, the prime minister. In addition, Man Japan CoreAlpha, a value-oriented holding, was sold in favour of Comgest Growth Japan. Japanese exports have benefited from yen weakness stemming from ultra-loose monetary policy but rising interest rates may stabilise the yen and increase the attractions of domestic investment. Technology stocks fell 0.75% in sterling as the SpaceX flotation tapped investors for cash. Within the US allocation, the iShares Core S&P 500 exchange-traded fund (ETF) rose 0.57% but the iShares S&P 500 Equal Weight ETF did better, rising 3.93% thanks to its low technology weighting. The sole global holding, the iShares MSCI Global Semiconductors ETF, was the portfolio's best performer, rising 13.47%, fuelled by investor enthusiasm for artificial intelligence infrastructure suppliers. The EF Brompton Global Equity Fund rose 1.18% in June while the sector rose 0.79%.

Financial data source: LSEG Data & Analytics 30 June 2026 † B Acc shares

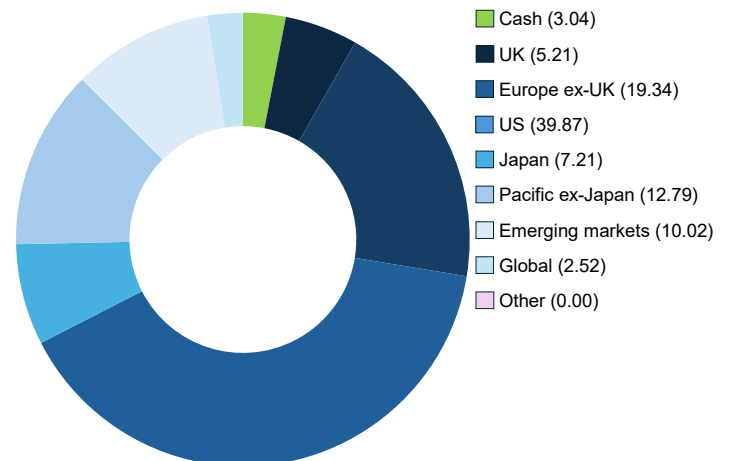
Portfolio breakdown *

- 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**
Pacific North of South EM Equity
Income Opportunities
Chikara Indian Subcontinent
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



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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, 30 June 2016 to 30 June 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 30 Jun 2026	Year to 30 Jun 2025	Year to 30 Jun 2024	Year to 30 Jun 2023	Year to 30 Jun 2022	Year to 30 Jun 2021	Year to 30 Jun 2020
EF Brompton Global Equity B Acc	25.35	4.42	18.02	7.56	-9.80	25.37	4.43
IA Global	21.25	4.56	14.50	10.74	-8.74	26.02	5.24
Quartile ranking	2	3	2	2	3	3	3

Cumulative performance (%) to 30 June 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	1.18	12.57	25.35	54.47	49.86	173.15	235.20
IA Global	0.79	13.01	21.25	45.16	46.69	183.18	247.86
Quartile ranking	2	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

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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