BROMPTON ASSET MANAGEMENT

31 October 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	**£30.2 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 October 2026	**329.18p**
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 2.45% in sterling, led lower by US technology stocks, down 9.51% on fears of a capital spending slow-down caused by tighter monetary policy and public unease at the environmental and social impact of datacentre expansion. Within the EF Brompton Global Equity Fund, the iShares Core S&P 500 exchange-traded fund fell 1.71% but the iShares S&P 500 Equal Weight ETF, which has a lower technology weighting, rose 4.08%. Within the portfolio's global allocation, the iShares Global Semiconductors and iShares Gold Producers ETFs fell 16.79% and 12.24% respectively. Equities in Asia excluding Japan, emerging markets and Japan lagged, falling 8.97%, 8.81% and 4.50% in sterling respectively as US technology sector weakness spread to Asia. In Asia ex-Japan and emerging markets, Barings Korea, Baillie Gifford Pacific and Man Asia (ex Japan) Equity fell 20.34%, 12.76% and 11.89% respectively but Chikara Indian Subcontinent and Prusik Asian Equity Income, which have low technology weightings, rose 0.24% and fell only 3.31% respectively. The three holdings in the Japanese allocation outperformed, with Nippon Active Value, down only 1.81%, most resilient. In the UK, where equities outperformed, rising 1.29%, Fidelity Special Situations did even better, gaining 1.52%, but Man Income lagged, falling 0.34%. Equities in Europe excluding the UK were also relatively resilient, falling only 0.99%. Within the portfolio, Lightman European, which has a value focus, outperformed, rising 3.57%, but Jupiter European, which has a growth-oriented focus, lagged, falling 3.61%. The EF Brompton Global Equity Fund fell 2.27% in October while the sector fell 1.54%.

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

Portfolio breakdown *

UK equity
Man Income
Fidelity 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
Lightman European
iShares MSCI EMU

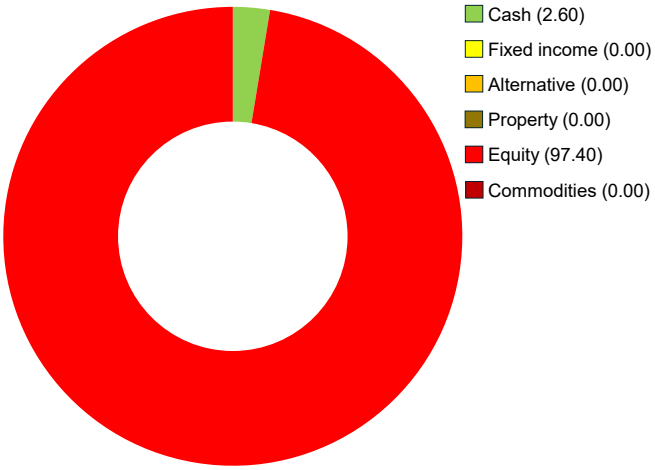
Japanese equity
Comgest Growth Japan
Baillie Gifford Japanese Smaller Companies
Nippon Active Value

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

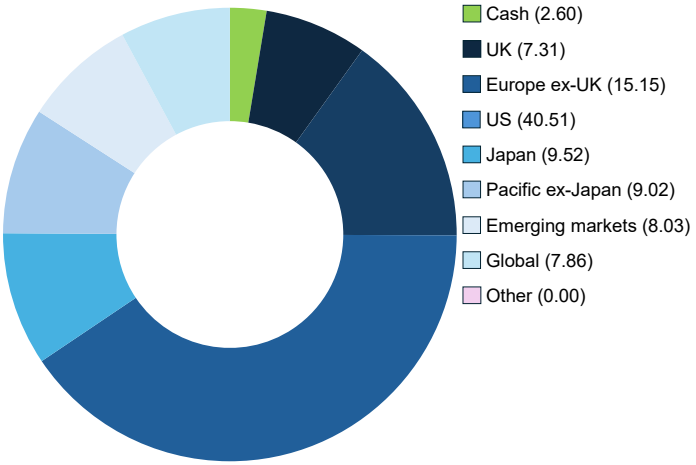
Emerging market equity
Chikara Indian Subcontinent
Pacific North of South EM Equity Income Opportunities
Barings Korea

Global equity
Vanguard FTSE All-World
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

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.

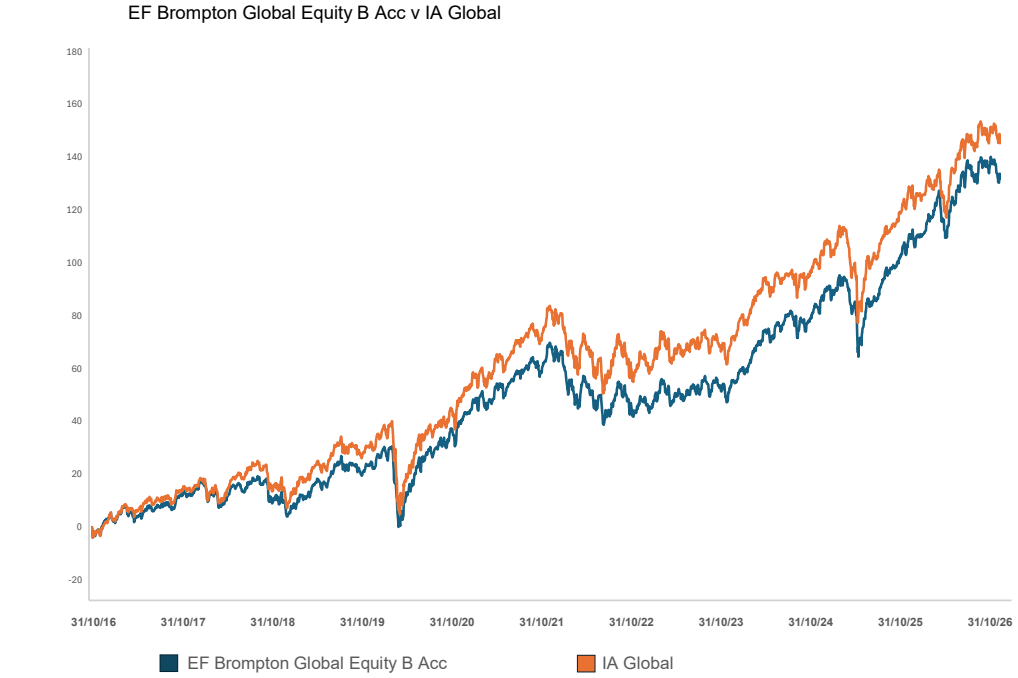
For further information please visit our website at www.bromptonam.com

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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 October 2016 to 31 October 2026



Source: LSEG Lipper, NAV-NAV, sterling, net income reinvested
Past performance is not an indicator of future performance

Discrete period performance (%)	Year to 31 Oct 2026	Year to 31 Oct 2025	Year to 31 Oct 2024	Year to 31 Oct 2023	Year to 31 Oct 2022	Year to 31 Oct 2021	Year to 31 Oct 2020
EF Brompton Global Equity B Acc	10.04	16.07	23.12	1.88	-10.95	24.56	7.92
IA Global	7.34	15.13	21.97	1.45	-9.03	28.75	6.99
Quartile ranking	2	2	2	2	3	4	2

Cumulative performance (%) to 31 October 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	-2.27	0.38	10.04	57.25	42.66	132.04	229.18
IA Global	-1.54	-0.03	7.34	50.72	39.10	145.31	243.79
Quartile ranking	3	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.

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