



BROMPTON

ASSET MANAGEMENT

30 September 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	£30.5 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 September 2026	336.83p
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

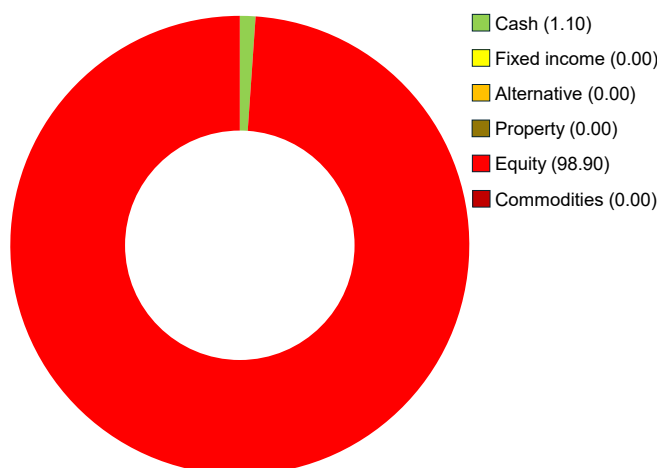
The Federal Reserve and European Central Bank raised their policy interest rates by a quarter percentage point to combat inflation as the Iran War caused oil prices to rise 12.15% in sterling and expectations rose that the Bank of England would also raise rates in the short term. Global equities fell 1.08% in dollar terms but sterling investors benefited from a 0.96% gain as the dollar strengthened 2.06% against the pound. US equities outperformed, rising 1.71% in sterling, led by technology stocks, up 7.11%. The iShares MSCI Global Semiconductors exchange-traded fund was the EF Brompton Global Equity Fund's best performer, up 12.59%. The portfolio's relatively-low US equity allocation negatively affected overall performance but it benefitted from its overweight holdings in Japan, Asia excluding Japan and emerging markets, where equities rose 3.44%, 1.80% and 1.54% respectively in sterling. Among the portfolio's holdings, Barings Korea benefitted from its heavy investments in the semiconductor sector, gaining 4.52%, while Comgest Growth Japan gained 2.35%. By contrast, Chikara Indian Subcontinent fell 5.81% because India is an energy importer while Redwheel Next Generation Emerging Markets Equity, which does not invest in tech-heavy markets of Taiwan and South Korea, fell 4.03%. UK equities lagged, falling 2.00%, but Fidelity Special Situations bucked the negative trend, rising 0.13%, while Man Income fell only 0.40%. Equities in Europe excluding the UK also underperformed, falling 2.75% in sterling, but Jupiter European was relatively resilient, falling 1.69%. The EF Brompton Global Equity Fund fell 0.56% in September while the sector fell 0.62%.

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

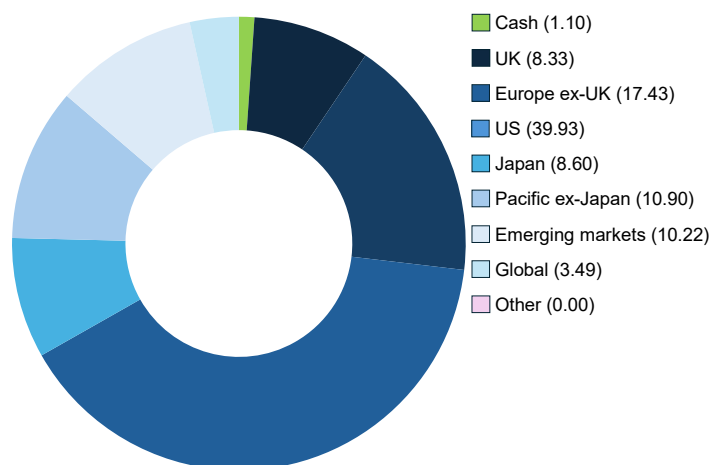
Portfolio breakdown *

UK equity
Man Income
Fidelity Special Situations
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
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
Redwheel Next Generation Emerging
Markets Equity
Barings Korea
Global equity
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



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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 September 2016 to 30 September 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 Sep 2026	Year to 30 Sep 2025	Year to 30 Sep 2024	Year to 30 Sep 2023	Year to 30 Sep 2022	Year to 30 Sep 2021	Year to 30 Sep 2020
EF Brompton Global Equity B Acc	16.71	13.65	17.20	4.92	-9.76	22.22	6.76
IA Global	13.37	11.96	16.25	7.42	-8.79	23.32	6.99
Quartile ranking	2	2	2	2	3	3	3

Cumulative performance (%) to 30 September 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Equity B Acc	-0.56	0.49	16.71	55.45	47.18	149.20	236.83
IA Global	-0.62	0.40	13.37	47.56	44.58	159.72	249.21
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.

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



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