



# BROMPTON

## ASSET MANAGEMENT

30 June 2025



**Gill Lakin**  
Fund manager

### Investment objective

To achieve long-term capital growth

### Key facts

Fund size	£18.0 million
Launch date	24 January 2014
Launch price	100p
IA sector and benchmark	Mixed Investment 40-85% Shares

Base currency	Sterling
Valuation point	Noon

### B Shares (Retail)

Price at 30 June 2025	194.97p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.53%

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	BG6LVX8
B ISIN code	GB00BG6LVX82

### Fund manager's commentary

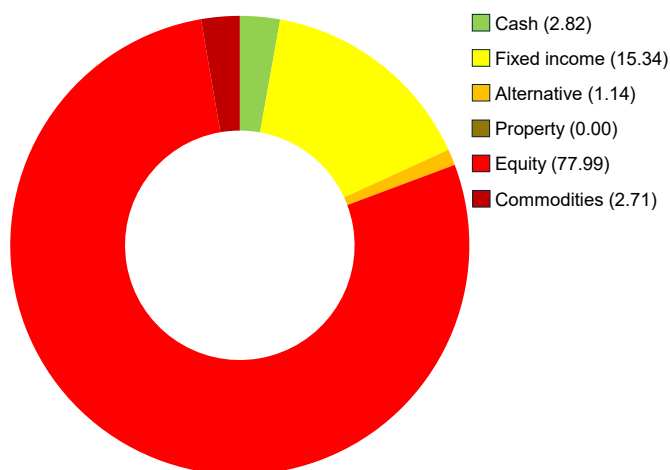
The Federal Reserve and Bank of England held their policy interest rates at 4.25-4.5% and 4.25% respectively but the European Central Bank cut its main rate by a quarter percentage point to 2%. Oil rose 7.65% in sterling on Middle East conflict but markets proved resilient, with global equities and bonds rising 2.87% and 0.27% respectively in sterling. Within the EF Brompton Global Growth Fund's bond allocation, TwentyFour Dynamic Bond and the sterling-hedged Pimco Global Low Duration Real Return holding returned 1.27% and 0.97% respectively. US stocks outperformed as some tariff hikes were postponed pending talks, rising 3.41% in sterling, with technology particularly strong, up 7.69%. Polar Capital Global Technology, up 12.35%, was the portfolio's strongest holding but the iShares S&P 500 Equal Weight exchange-traded fund (ETF) gained only 1.75% because of its relatively-low technology weighting. The dollar fell 1.59% against sterling in response to lack of trade policy clarity and economic slowdown fears. This fall benefitted equities in Asia excluding Japan and emerging markets, which gained 4.51% and 4.45% respectively in sterling. The portfolio's holdings lagged, however, with Prusik Asian Equity Income and Redwheel Next Generation Emerging Markets Equity rising 1.49% and 2.12% respectively. Equities in the UK and Europe excluding the UK underperformed, rising only 0.28% and 0.64% in sterling respectively, but UK smaller companies did better, rising 3.05%. Within the portfolio, Artemis UK Special Situations rose 2.05% but Lightman European fell 0.21%. The EF Brompton Global Growth Fund gained 1.25% in June while the sector gained 1.65%.

Financial data source: LSEG Data & Analytics 30 June 2025 † B Acc shares

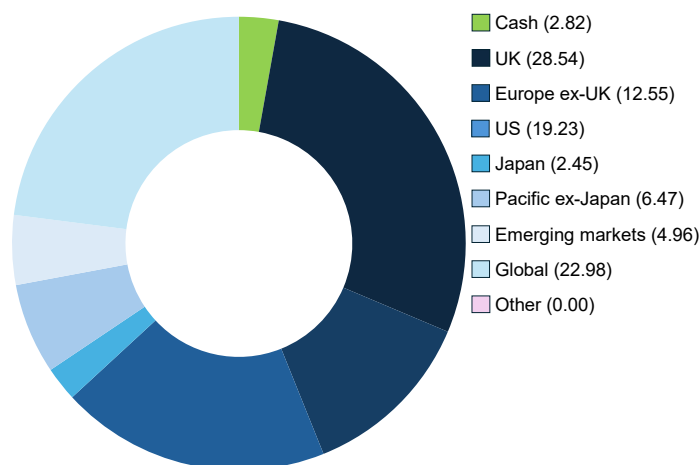
### Portfolio breakdown \*

<b>UK fixed income</b> Schröder Strategic Credit TwentyFour Dynamic Bond
<b>Global fixed income</b> Pimco Global Low Duration Real Return (£-hedged)
<b>Alternative</b> Man UK Absolute Value
<b>UK equity</b> iShares FTSE 100 Fidelity Index UK Man Income Artemis UK Special Situations
<b>US equity</b> iShares S&P 500 Equal Weight iShares Core S&P 500
<b>Europe ex-UK equity</b> iShares MSCI EMU Lightman European
<b>Japanese equity</b> Nippon Active Value
<b>Pacific ex-Japan equity</b> Man Asia (ex Japan) Equity Prusik Asian Equity Income
<b>Emerging market equity</b> Redwheel Next Generation Emerging Markets Equity
<b>Global equity</b> iShares Core MSCI World Polar Capital Global Insurance ClearBridge Global Infrastructure Income Polar Capital Global Technology
<b>Commodity</b> iShares Physical Gold

### Asset allocation (%)



### Geographic allocation (%)



\* excluding cash and cash equivalents

Please see overleaf for performance and other important information



# BROMPTON

## ASSET MANAGEMENT

### EF Brompton Global Growth 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, unregulated collective investment schemes, and may also include transferable securities (including investment trusts and similar instruments), money-market instruments, fixed income instruments, deposits and foreign exchange contracts.

It is expected that exposure to equity markets will typically range from a minimum of 40% to a maximum of 85% of the total Fund, with the aim of achieving the Fund's objective. However, investments will not be confined by industrial, economic or geographical sector.

The Fund may also 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 Mixed Investment 40-85% Shares. 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 2015 to 30 June 2025

EF Brompton Global Growth B Acc v IA Mixed Investment 40-85% Shares



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 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	Year to 30 Jun 2019
EF Brompton Global Growth B Acc	5.78	12.80	3.77	-8.01	19.96	2.40	2.41
IA Mixed Investment 40-85% Shares	5.57	11.81	3.37	-7.13	17.45	-0.16	3.67
Quartile ranking	2	2	2	3	2	2	3

Cumulative performance (%) to 30 June 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Growth B Acc	1.25	3.75	5.78	23.81	36.63	80.34	94.97
IA Mixed Investment 40-85% Shares	1.65	3.90	5.57	22.01	33.08	72.11	86.32
Quartile ranking	4	2	2	2	2	2	2

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](http://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](http://www.bromptonam.com)



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