BROMPTON ASSET MANAGEMENT

30 November 2025

Gill Lakin
Fund manager

EF Brompton Global Growth Fund

An EF Brompton Multi-Manager OEIC sub-fund

Investment objective

To achieve long-term capital growth

Key facts

Fund size	**£19.6 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 November 2025	**214.35p**
Minimum investment	**£1,000**
Minimum top-up	**£500**
Minimum regular savings	**£100**
Investment management fee	**0.75%**
Initial charge	**2.00%**
Total expense ratio	**1.47%**
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**

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Fund manager's commentary

Global equities and bonds fell 0.82% and 0.61% in sterling respectively in November. UK stocks rose 0.48% as the chancellor, Rachel Reeves, announced £26 billion of budget tax increases but no significant economic stimulus measures. Amongst the EF Brompton Global Growth Fund's UK equity investments, Man Income did best, up 1.77%. US stocks fell 0.60% in sterling but technology stocks did worse, falling 3.20%. The iShares S&P 500 Equal Weight exchange-traded fund (ETF), which has a lower technology weighting than market-value-weighted passive investments, outperformed, up 1.01%. Investment in the US technology sector, where shares appear priced for perfection, was reduced the sale of Polar Capital Technology and a reduction in the market value-weighted iShares Core S&P 500 ETF in favour of the iShares S&P 500 Equal Weight ETF. In Europe excluding the UK, where equities rose 0.67% in sterling, Lightman European, a value-oriented holding, rose 1.43% but the iShares MSCI EMU ETF gained only 0.01%. Japanese stocks fell 0.71% in sterling but Nippon Active Value was the portfolio's best performer, up 5.94%. Equities in Asia excluding Japan and emerging markets underperformed, falling 3.65% and 3.20% respectively in sterling. Within the portfolio, Man Asia (ex-Japan) Equity fell 4.23% but Prusik Asian Equity Income and Redwheel Next Generation Emerging Markets Equity rose 1.34% and 0.64% respectively. The iShares Physical Gold exchange-traded commodity rose 3.59% as some central banks diversified their reserves and investors sought out safe-haven assets. The EF Brompton Global Growth Fund rose 0.06% in November while the sector fell 0.51%.

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

Portfolio breakdown *

UK fixed income
Schroder Strategic Credit
TwentyFour Dynamic Bond

Global fixed income
Pimco Global Low Duration Real Return (£-hedged)

Alternative
Trojan
Man UK Absolute Value

UK equity
iShares FTSE 100
Fidelity Index UK
Man Income
Artemis UK Special Situations

US equity
iShares S&P 500 Equal Weight
iShares Core S&P 500

Europe ex-UK equity
Lightman European
Jupiter European
iShares MSCI EMU

Japanese equity
Nippon Active Value

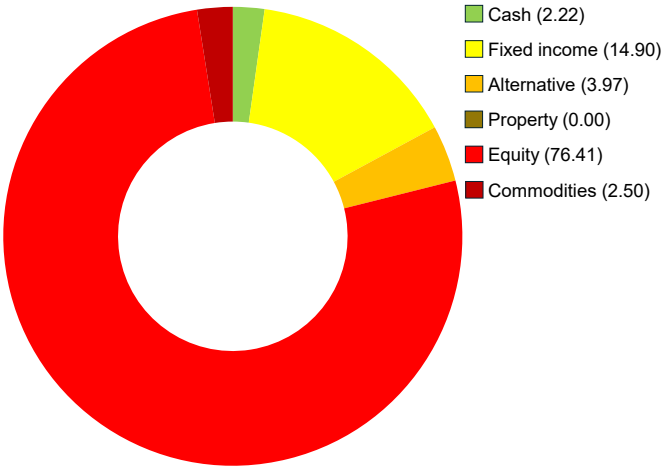
Pacific ex-Japan equity
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

Emerging market equity
Redwheel Next Generation Emerging Markets Equity

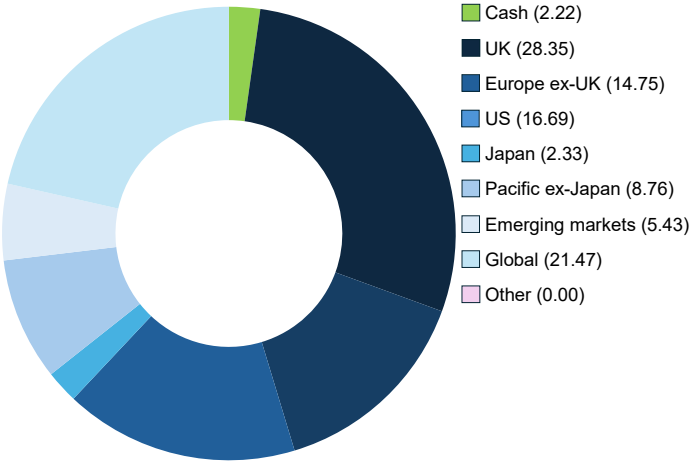
Global equity
ClearBridge Global Infrastructure Income

Commodity
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.

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

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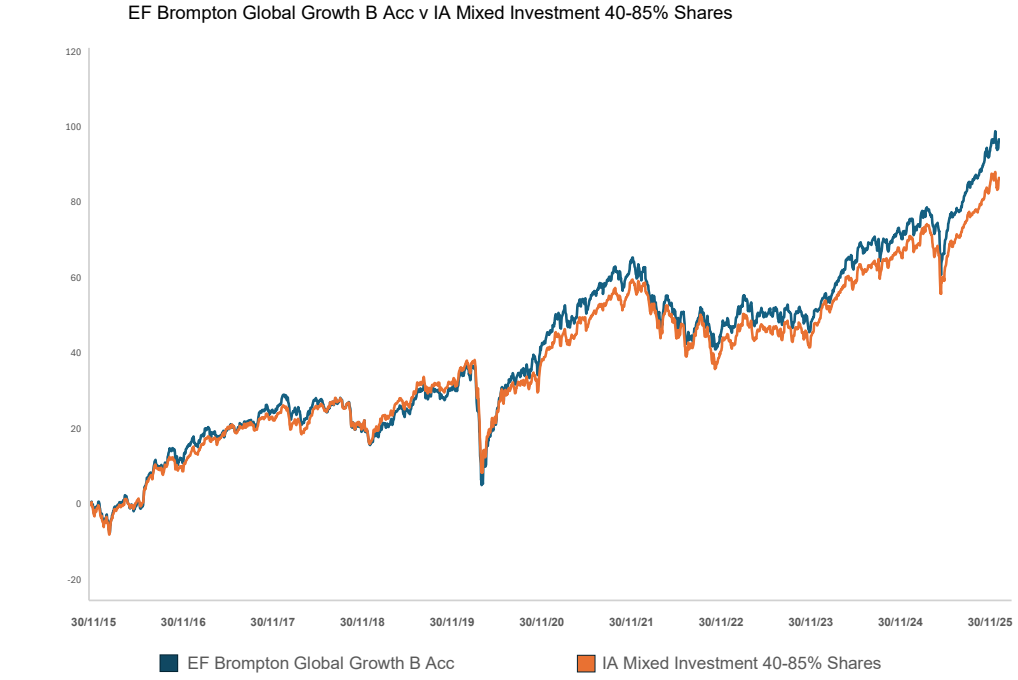
Dynamic Planner risk ratings are independently calculated by Distribution Technology, whose scale ranges from '1 – lowest risk' to '10 – highest risk'. Brompton Asset Management does not influence or control these ratings or the methodology used to assess risk. Brompton cannot, therefore, guarantee their accuracy or that these risk ratings will not change.

Performance

Percentage growth, 30 November 2015 to 30 November 2025



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

Discrete period performance (%)	Year to 30 Nov 2025	Year to 30 Nov 2024	Year to 30 Nov 2023	Year to 30 Nov 2022	Year to 30 Nov 2021	Year to 30 Nov 2020	Year to 30 Nov 2019
EF Brompton Global Growth B Acc	12.90	15.29	2.15	-8.06	12.77	8.15	8.74
IA Mixed Investment 40-85% Shares	9.83	14.93	2.28	-7.36	12.13	4.29	9.72
Quartile ranking	1	2	3	3	2	1	3

Cumulative performance (%) to 30 November 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Growth B Acc	0.06	5.38	12.90	32.97	37.87	96.79	114.35
IA Mixed Investment 40-85% Shares	-0.51	4.83	9.83	29.11	34.12	86.56	101.75
Quartile ranking	1	2	1	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. 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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