# BROMPTON ASSET MANAGEMENT

31 October 2026



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 | **£21.9 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 31 October 2026 | **233.19p** |
| 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 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 developments. Within the EF Brompton Global Growth 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 equity allocation, the iShares Global Semiconductors ETF fell 16.79% but Clearbridge Global Infrastructure Income rose 4.26%. Equities in Asia excluding Japan and emerging markets lagged, falling 8.97% and 8.81% in sterling respectively as US technology sector weakness spread to Asian technology hardware producers. Within the portfolio, Man Asia (ex-Japan) Equity fell 11.89% but Chikara Indian Subcontinent and Prusik Asian Equity Income, which have low technology weightings, rose 0.24% and fell only 3.31% respectively. Global bonds rose 0.56% in sterling while UK government bonds returned 1.67%. Within the portfolio, the sterling-hedged Pimco Global Low Duration Real Return holding rose 1.56% but the iShares $ Treasury 0-1 Year ETF fell 0.44%, negatively affected by the dollar's 0.84% fall against the pound. The iShares UK Gilts 0-5 Years ETF was added to the portfolio because of its attractive inflation-adjusted yield. The portfolio's sole alternative holding, Trojan, a conservative multi-asset investment, rose 2.19%. Rising interest rates fuelled the iShares Physical Gold exchange-traded commodity's 7.09% fall. The EF Brompton Global Growth Fund fell 1.12% in October while the sector fell 0.84%.

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

### Portfolio breakdown *

**UK fixed income**
iShares UK Gilts 0-5 Years

**Global fixed income**
iShares $ Treasury Bond 0-1 Year
Pimco Global Low Duration Real Return (£-hedged)

**Alternative**
Trojan

**UK equity**
Man Income
Fidelity Special Situations
iShares FTSE 100

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

**Europe ex-UK equity**
Jupiter European
Lightman European

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

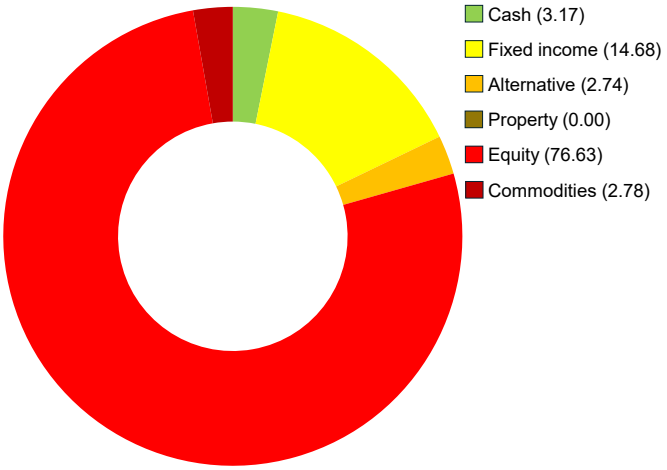
**Pacific ex-Japan equity**
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

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

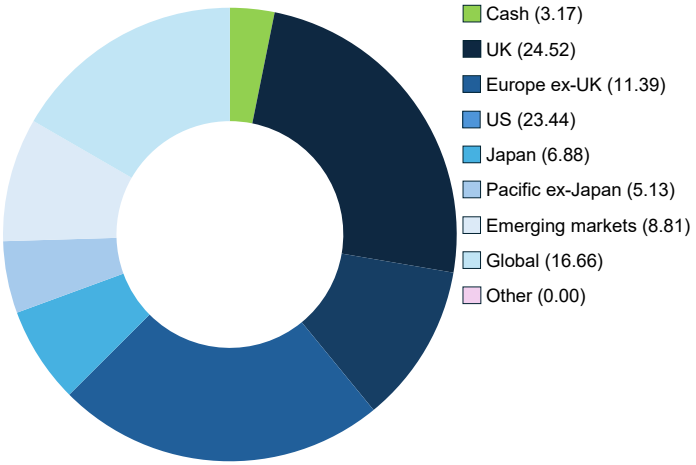
**Global equity**
ClearBridge Global Infrastructure Income
iShares MSCI Global Semiconductors

**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, 31 October 2016 to 31 October 2026

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 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 Growth B Acc | 8.85 | 15.17 | 16.98 | 2.04 | -11.09 | 19.82 | 4.28 |
| IA Mixed Investment 40-85% Shares | 7.51 | 13.09 | 16.79 | 2.00 | -10.52 | 19.96 | -0.91 |
| Quartile ranking | 2 | 1 | 2 | 3 | 3 | 3 | 1 |

| Cumulative performance (%) to 31 October 2026 | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | Since launch |
|---|---|---|---|---|---|---|---|
| EF Brompton Global Growth B Acc | -1.12 | -0.09 | 8.85 | 46.65 | 33.05 | 86.88 | 133.19 |
| IA Mixed Investment 40-85% Shares | -0.84 | 0.35 | 7.51 | 41.98 | 29.59 | 80.35 | 117.98 |
| Quartile ranking | 3 | 3 | 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. 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.**

Brompton is not authorised to give investment advice. Please obtain professional advice before making an investment decision. Issued by Brompton Asset Management Ltd, which is a limited company registered in England and Wales under registered number 06866020 and is authorised and regulated by the Financial Conduct Authority. Registered office: 1 Knightsbridge Green, London, SW1X 7QA. WAY Fund Managers Limited is the authorised corporate director (ACD) of the EF Brompton Multi-Manager Fund range and is authorised and regulated by the Financial Conduct Authority. Registered office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB.