Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

WAY Fund Managers Limited

EF Brompton Global Growth Fund, a sub fund of EF Brompton Multi Manager OEIC
Class B Accumulation (ISIN GB00BG6LVX82)

The Fund is managed by WAY Fund Managers Limited

Investment Objective and Investment Policy

Objective:
To achieve long term capital growth.

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).

Benchmark:
The appropriate benchmark against which the performance of the Fund can be measured is the Investment Association's IA Mixed Investment 40-85% Shares sector.

Other information:

- The Fund's base currency is Pounds Sterling.
- We carry out investors' requests, to buy, sell or switch, at midday on each business day (which excludes public holidays in England and Wales). If we receive a request after midday, we deal with it on the next business day.
- Investment in the Fund should be regarded as long-term, which is at least 5 years.
- There can be no guarantee that the objective of the Fund will be achieved.
- On encashment, particularly in the short-term, you may receive less than the original amount invested.
- As you hold accumulation shares, income from investments in the Fund will be rolled up into the value of your shares.

Risk and Reward Profile

◀ Lower Risk — Higher Risk ▶

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk and reward category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean 'risk free'.
- The Class B Acc Shares above appear as a "4" on the scale. The Fund invests in a mixture of investments including fixed income, equities, cash and alternatives. The value of some of these assets may vary more widely than others.
- The Fund does not provide its investors with any guarantee on performance, nor on monies invested in it. In addition to the risk captured by the indicator, the overall fund value may be considerably affected by the following risks:
    - Counterparty Risk— The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.
    - Liquidity Risk— Certain securities could become hard to value, sell at a desired time and price, or cease to trade altogether.
    - Management Risk— Investment management techniques that haveworked in normal market conditions could prove ineffective or detrimental at other times.
    - Exchange Rate Risk— Fluctuations in exchange rates may cause the value of your investment to rise or fall.
- Non-UCITS Retail Schemes (NURS)- The Fund is classed as a NURS and can have wider investment and borrowing powers than a UCITS scheme with higher investment limits in various areas. It can also invest to a greater extent in areas such as property and unregulated schemes and have the option to borrow on a permanent basis. Such additional powers can increase potential reward, but may also increase risk.
- Exchange Traded Funds- The Fund may invest in Exchange Traded Funds which represent a basket of securities that are traded on an exchange and may not necessarily trade at the net asset value of their underlying holdings. As a result, they may trade at a price that is above or below the value of the underlying portfolio. Exchange traded funds may not be backed by underlying physical positions and may be subject to counterparty risk.
- For full details of the Fund's risks please see Section 5 of the Fund's Prospectus, which is available from the Authorised Corporate Director (ACD) at WAY Fund Managers Limited, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB or, during normal business hours on 01202 855856, or via www.wayfunds.com.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest.	
	Class B Acc
Entry charge	2.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested (Entry charge) or before the proceeds of your investment are paid out (Exit charge).

Charges taken from the fund over a year	
Ongoing charge	1.53%
Charges taken from the fund under certain specific conditions	
Performance fee	N/A

The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less - you can find out actual entry and exit charges from your financial adviser.

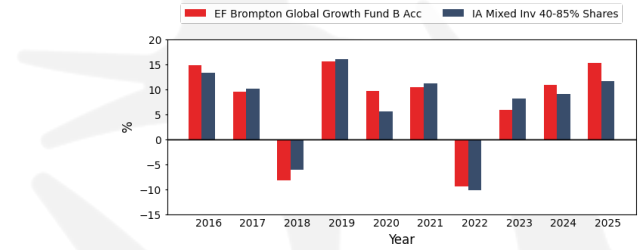
The ongoing charges figure is based on expenses for the period ending 31 January 2026 and may vary from year to year.

The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

The ongoing charges are taken from income. Should income levels be insufficient, investments in the Fund may be sold to cover the Fund's expenses, its capital assets may be used to meet ongoing charges and the value of your units would be reduced.

For more information about charges please see Section 7 and Appendix I of the Fund's Prospectus, which is available from the ACD at WAY Fund Managers Limited, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB or, during normal business hours on 01202 855856. For more details, please see the Supplementary Information Document (SID) which is available at www.wayfunds.com or on the above number.

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
EF Brompton Global Growth Fund B Acc	14.7	9.6	-8.2	15.6	9.7	10.3	-9.5	5.8	10.9	15.2
IA Mixed Inv 40-85% Shares	13.3	10.1	-6.1	15.9	5.5	11.2	-10.2	8.1	9.0	11.6

Source: Morningstar Direct up to 31.12.2022. FE Analytics from 01.01.2023.

Past performance is not a guide to future performance.

The past performance shown in the chart opposite takes into account all charges except entry charges and exit charges.

The Fund began to issue shares in January 2014.

Performance is calculated in the same currency as the Fund's accounts are prepared, which is Pounds Sterling.

Practical Information

Depositary: Apex Depositary (UK) Limited.

Documents and remuneration policy: Paper copies of the Funds Prospectus, the Instrument of Incorporation, the Key Investor Information Documents, the latest annual and semi-annual reports for the Fund and an up-to-date version of the ACD's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, may be obtained free of charge from the ACD at WAY Fund Managers Limited, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB or during normal business hours on 01202 855856. The report and accounts can also be obtained from our website at www.wayfunds.com. The report, accounts and up-to-date remuneration policy can also be obtained from the ACD's website at www.wayfunds.com. These documents are available in English.

The Ongoing charge shown above does not include an amount relating to the cost of investing in closed-ended vehicles, such as investment trusts (where a fund holds such assets), which are typically fund-style assets listed and dealt on an investment exchange (e.g. the London Stock Exchange). These costs are, however, shown separately on the 'Fund Charges and Costs' document to be found on our website at www.wayfunds.com, under 'Important Information'. The relevant column is 'Closed-ended funds – Synthetic costs'. If that figure is zero against a fund, it means that the fund is not investing in closed-ended funds.

Liability statement: WAY Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

Prices of shares and further information: The last published prices of shares in the Fund and other information on the Fund, including how to buy and sell shares are available during normal business hours, from WAY Fund Managers Limited, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB or by telephone on 01202 855856. You may switch between other funds managed by WAY Fund Managers. An entry charge may apply. Details on switching are provided in the SID and the Fund's Prospectus. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other fund or subfund.

Tax: UK tax legislation may have an impact on your personal tax position.