



# BROMPTON

## ASSET MANAGEMENT

30 April 2026



**Gill Lakin**  
Fund manager

### Investment objective

To achieve moderate growth

### Key facts

Fund size	<b>£30.6 million</b>
Launch date	<b>9 January 2014</b>
Launch price	<b>100p</b>
IA sector and benchmark	<b>Mixed Investment 20-60% Shares</b>
Base currency	<b>Sterling</b>
Valuation point	<b>Noon</b>
<b>B Shares (Retail)</b>	
Price at 30 April 2026	<b>191.71p</b>
Minimum investment	<b>£1,000</b>
Minimum top-up	<b>£500</b>
Minimum regular savings	<b>£100</b>
Investment management fee	<b>0.75%</b>
Initial charge	<b>2.00%</b>
Total expense ratio	<b>1.50%</b>
ACD admin charge	<b>0.25%</b>
Ex-dividend date	<b>1 August</b>
Income distribution date	<b>30 September</b>
Structure	<b>OEIC sub-fund</b>
Year end	<b>31 July</b>
B SEDOL code	<b>BG6LVS3</b>
B ISIN code	<b>GB00BG6LVS30</b>

### EF Brompton Global Balanced Fund

An EF Brompton Multi-Manager OEIC sub-fund

### Fund manager's commentary

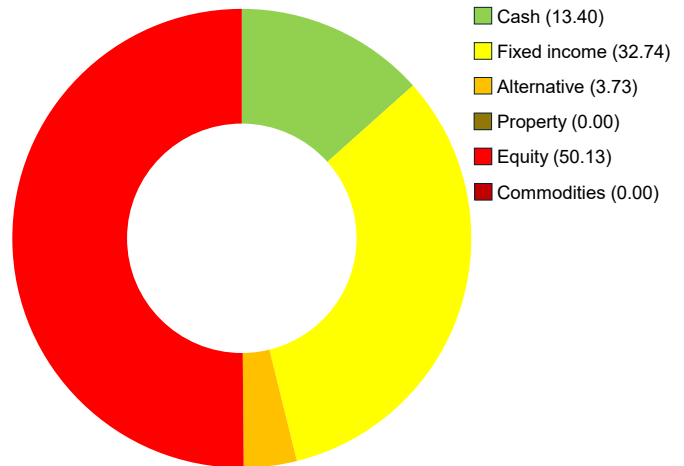
Global equities gained 6.96% in sterling on news of an Iran-US ceasefire and talks but bonds fell 1.75% as leading central banks left their official interest rates on hold amid speculation that rates may remain elevated because higher energy prices could increase inflation despite lowering economic growth. US stocks outperformed, up 7.23% in sterling, led higher by technology stocks, up 15.60% on strong demand for the beneficiaries of investment in artificial intelligence infrastructure. Within the EF Brompton Global Balanced Fund, the iShares S&P 500 Equal Weight exchange-traded fund (ETF), lagged, however, up only 2.82% because of its relatively low technology weighting. Equities in Asia excluding Japan and emerging markets also outperformed, up 12.87% and 11.34% in sterling respectively, led higher by technology stocks including some of the world's leading semiconductor manufacturers. Within the portfolio, Man Asia (ex-Japan) Equity did best, up 14.79%, but Pacific North of South EM Equity Income Opportunities, Prusik Asian Equity Income and Redwheel Next Generation Emerging Market Equity gained only 6.80%, 3.85% and 1.96% respectively because of their relatively low technology allocations. The allocation to Asia excluding Japan and emerging markets increased through the addition of Chikara Indian Subcontinent. Within the global bond allocation, the sterling-hedged Pimco Global Low Duration Real Return holding proved defensive in the face of higher energy prices, rising 1.09%, but the iShares Treasury Bond 0-1 Year ETF fell 2.65% as the dollar weakened 2.95% against sterling. The EF Brompton Global Balanced Fund rose 2.35% in April while the sector rose 3.29%.

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

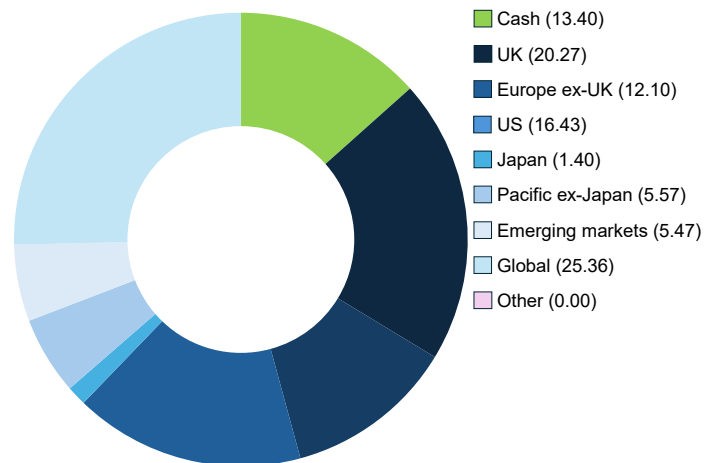
### Portfolio breakdown \*

- UK fixed income**  
Schroder Strategic Credit  
Aegon Strategic Bond  
TwentyFour Dynamic Bond
- Global fixed income**  
Pimco Global Low Duration Real Return (£-hedged)  
iShares \$ Treasury Bond 0-1 Year  
Vanguard Global Bond (£-hedged)
- Alternative**  
Trojan
- UK equity**  
iShares FTSE 100  
Man Income  
Artemis UK Special Situations  
Fidelity Index UK
- US equity**  
iShares S&P 500 Equal Weight  
iShares Core S&P 500
- Europe ex-UK equity**  
Jupiter European  
Lightman European
- Japanese equity**  
Man Japan CoreAlpha
- Pacific ex-Japan equity**  
Man Asia (ex Japan) Equity  
Prusik Asian Equity Income
- Emerging market equity**  
Redwheel Next Generation Emerging Markets Equity  
Pacific North of South EM Equity Income Opportunities  
Chikara Indian Subcontinent
- Global equity**  
ClearBridge Global  
Infrastructure Income

### Asset allocation (%)



### Geographic allocation (%)



\* excluding cash and cash equivalents

Please see overleaf for performance and other important information



# BROMPTON

## ASSET MANAGEMENT

### EF Brompton Global Balanced 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 20% to a maximum of 60% 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 20-60% 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 April 2016 to 30 April 2026

EF Brompton Global Balanced B Acc v IA Mixed Investment 20-60% 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 Apr 2026	Year to 30 Apr 2025	Year to 30 Apr 2024	Year to 30 Apr 2023	Year to 30 Apr 2022	Year to 30 Apr 2021	Year to 30 Apr 2020
EF Brompton Global Balanced B Acc	15.20	3.22	6.90	-1.40	-3.36	20.93	-1.33
IA Mixed Investment 20-60% Shares	13.00	4.02	6.42	-2.70	-1.27	16.23	-3.64
Quartile ranking	1	3	2	2	4	1	2

Cumulative performance (%) to 30 April 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Balanced B Acc	2.35	0.45	15.20	27.11	21.13	75.88	91.71
IA Mixed Investment 20-60% Shares	3.29	0.78	13.00	25.09	20.16	60.33	72.77
Quartile ranking	4	3	1	2	2	1	1

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

For further information please visit our website at [www.bromptonam.com](http://www.bromptonam.com)

#### 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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