BROMPTON
ASSET MANAGEMENT

31 August 2026

Gill Lakin
Fund manager

EF Brompton Global Balanced Fund

An EF Brompton Multi-Manager OEIC sub-fund

Investment objective

To achieve moderate growth

Key facts

Fund size	**£31.8 million**
Launch date	**9 January 2014**
Launch price	**100p**
IA sector and benchmark	**Mixed Investment 20-60% Shares**
Base currency	**Sterling**
Valuation point	**Noon**

B Shares (Retail)

Price at 31 August 2026	**199.41p**
Minimum investment	**£1,000**
Minimum top-up	**£500**
Minimum regular savings	**£100**
Investment management fee	**0.75%**
Initial charge	**2.00%**
Total expense ratio	**1.50%**
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	**BG6LVS3**
B ISIN code	**GB00BG6LVS30**

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Fund manager's commentary

The US Treasury announced increased liquidity support for the bond market. Purchases of longer-dated US government bonds will at least double to curb yields and the cost of funding public sector debt. US inflation rose to 3.4% in July according to the latest data because the Iran War has increased the oil price, which gained 2.15% in sterling in August. Global bonds fell 0.29% in sterling as the dollar fell 0.74% against the pound. Within the EF Brompton Global Balanced Fund, TwentyFour Dynamic Bond and Aegon Strategic Bond returned 0.37% and 0.21% respectively but the iShares $ Treasury Bond 0-1 Year exchange-traded fund (ETF) fell 0.45%. Clearbridge Global Infrastructure Income, which holds stocks with bond-like characteristics such as predictable cashflows, fell 2.59% because interest rates may remain higher for longer to quell higher prices. Geopolitical uncertainty fuelled bullion prices. The iShares Physical Gold exchange-traded commodity rose 12.46% and the holding was increased. Stronger gold prices also contributed to 1.76% gain for Trojan, which has a significant gold allocation. Technology stocks gained 4.17% in sterling, outperforming the 1.93% rise for global equities, but the iShares MSCI Global Semiconductors ETF lagged the sector, up 1.88%. Japanese stocks outperformed, up 2.78% in sterling. Within the portfolio, Baillie Gifford Japanese Smaller Companies gained 6.00% but Comgest Growth Japan lagged, up 0.85%. In emerging markets, where equities gained 2.63% in sterling, Redwheel Next Generation Emerging Markets Equity outperformed, rising 6.44%. The EF Brompton Global Balanced Fund rose 1.39% in August while the sector rose 1.32%.

Financial data source: LSEG Data & Analytics 31 August 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
Fidelity Special Situations
Artemis UK Special Situations

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

Europe ex-UK equity
Jupiter European
Lightman European

Japanese equity
Comgest Growth Japan
Baillie Gifford Japanese Smaller Companies

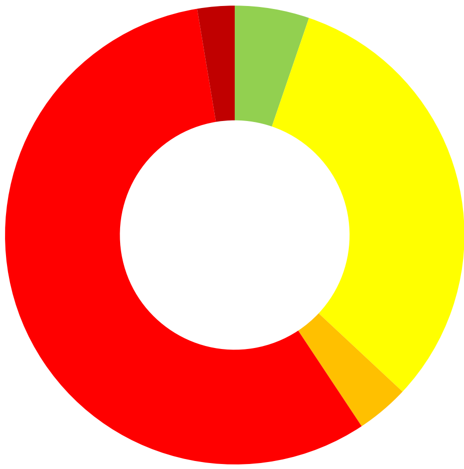
Pacific ex-Japan equity
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

Emerging market equity
Chikara Indian Subcontinent
Pacific North of South EM Equity Income Opportunities
Redwheel Next Generation Emerging Markets Equity

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

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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.

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 August 2016 to 31 August 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 31 Aug 2026	Year to 31 Aug 2025	Year to 31 Aug 2024	Year to 31 Aug 2023	Year to 31 Aug 2022	Year to 31 Aug 2021	Year to 31 Aug 2020
EF Brompton Global Balanced B Acc	12.54	6.55	10.57	-0.40	-7.71	14.23	4.29
IA Mixed Investment 20-60% Shares	11.09	6.31	10.79	-0.35	-7.32	13.42	-0.06
Quartile ranking	1	2	3	2	3	2	1

Cumulative performance (%) to 31 August 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Balanced B Acc	1.39	1.55	12.54	32.59	21.87	68.17	99.41
IA Mixed Investment 20-60% Shares	1.32	1.40	11.09	30.84	20.84	55.06	79.88
Quartile ranking	2	2	1	2	3	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

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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