



BROMPTON

ASSET MANAGEMENT

28 February 2026



Gill Lakin
Fund manager

Investment objective

To achieve moderate growth

Key facts

Fund size	£31.4 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 28 February 2026	196.89p
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

Fund manager's commentary

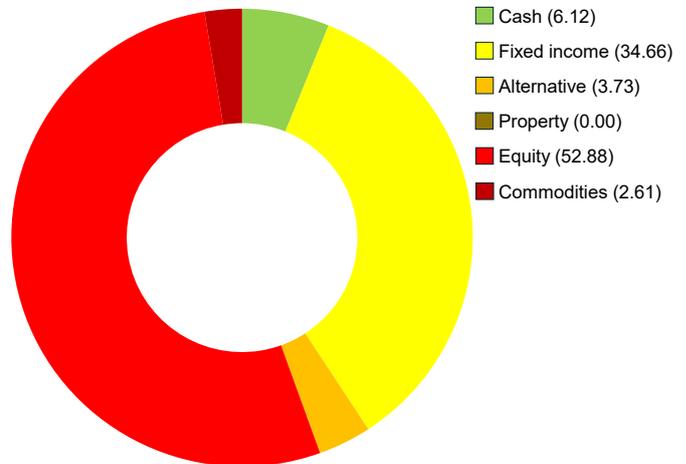
Global equities and bonds rose 3.41% and 3.21% respectively in sterling. Donald Trump imposed a 15% global tariff following the US Supreme Court's ruling against his earlier tariffs. US and UK inflation was lower than expected. US equities lagged, rising 1.29% in sterling, dragged down by technology stocks, which fell 2.99% amid fears about the scale of artificial intelligence capital spending. Within the EF Brompton Global Balanced Fund, the iShares S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, up 5.66% thanks to its underweight exposure to large technology stocks. UK equities rose 6.60%, fuelled by strength among resources stocks, but smaller companies rose only 1.49%. Within the portfolio, Artemis UK Special Situations gained only 1.98%, held back by its holdings in small and medium-sized companies. Equities in Asia excluding Japan and emerging markets rose 8.08% and 7.69% in sterling respectively and the portfolio benefitted from its overweight allocation. Profits were taken following strong performance. Japanese equities rose 11.41% in sterling following the election victory of the prime minister, Sanae Takaichi, who promised fiscal stimulus. Man Japan CoreAlpha, a value-oriented investment, was added. Within the bond allocation, the iShares \$ Treasury Bond 0-1 Year ETF returned 2.35% as the dollar strengthened but the sterling-hedged Pimco Global Low Duration Real Return holding rose only 0.54%. Gold gained 13.20% as geopolitical tensions rose and tensions increased further after the month end when the US and Israel attacked Iran. The EF Brompton Global Balanced Fund rose 3.16% in February while the sector rose 2.60%.

Financial data source: LSEG Data & Analytics 28 February 2026 † B Acc shares

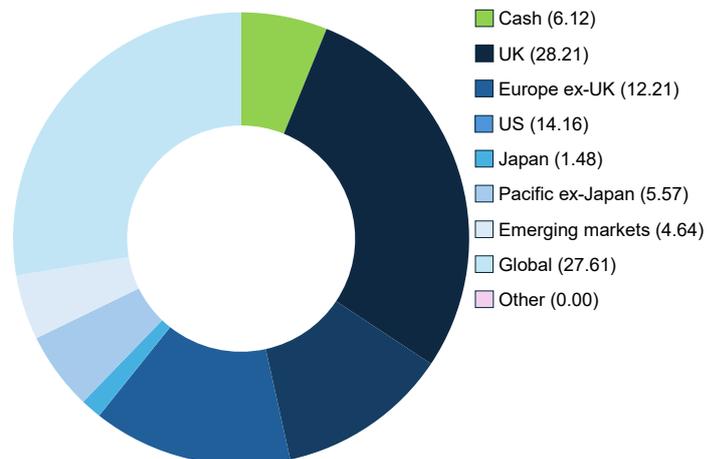
Portfolio breakdown *

- UK fixed income**
Schroder Strategic Credit
Aegon Strategic Bond
TwentyFour Dynamic Bond
- Global fixed income**
Pimco Global Low Duration Real Return (£-hedged)
Vanguard Global Bond (£-hedged)
iShares \$ Treasury Bond 0-1 Year
- Alternative**
Trojan
- UK equity**
Man Income
iShares FTSE 100
Artemis UK Special Situations
Fidelity Index UK
Aberforth UK Small Companies
- 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
- 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



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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, 28 February 2016 to 28 February 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 28 Feb 2026	Year to 28 Feb 2025	Year to 29 Feb 2024	Year to 28 Feb 2023	Year to 28 Feb 2022	Year to 28 Feb 2021	Year to 29 Feb 2020
EF Brompton Global Balanced B Acc	15.63	7.53	4.78	-1.05	-0.65	13.19	6.41
IA Mixed Investment 20-60% Shares	12.31	8.31	4.67	-3.10	2.66	6.63	4.61
Quartile ranking	1	3	3	2	4	1	2

Cumulative performance (%) to 28 February 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Balanced B Acc	3.16	6.65	15.63	30.29	28.08	83.11	96.89
IA Mixed Investment 20-60% Shares	2.60	4.51	12.31	27.33	26.67	67.43	75.86
Quartile ranking	1	1	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

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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