



Investment objective

To achieve moderate growth

Key facts

Fund size	£30.5 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 January 2026	190.85p
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

BROMPTON ASSET MANAGEMENT

31 January 2026



Gill Lakin
Fund manager

EF Brompton Global Balanced Fund

An EF Brompton Multi-Manager OEIC sub-fund

Fund manager's commentary

Global equities rose 0.94% in sterling while bonds fell 1.07%. The dollar fell 1.98% against the pound while gold rose 6.66% in sterling in response to geopolitical uncertainties as US forces kidnapped Venezuela's president, Nicolas Maduro, and US government lawyers opened a criminal investigation into Jerome Powell, the Federal Reserve chairman, over Fed building costs. The iShares Physical Gold exchange-traded commodity was the EF Brompton Global Balanced Fund's best performer, up 13.34% in sterling. The portfolio also benefitted from its relatively high allocation to equities in emerging markets and Asia excluding Japan, which rose 6.70% and 6.06% respectively in sterling, buoyed by dollar weakness. The two emerging markets holdings, Pacific North of South EM Equity Income Opportunities and Redwheel Next Generation Emerging Markets Equity, outperformed, rising 9.18% and 7.44% respectively. Man Asia (ex-Japan) Equity and Prusik Asian Equity Income underperformed, however, gaining only 4.65% and 4.75% respectively. US stocks lagged, down 0.56% in sterling, led lower by technology stocks, which fell 2.06%. The iShares S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, however, rising 1.32%, shielded by its relatively low allocation to technology stocks. Among the portfolio's global bond holdings, the iShares \$ Treasury Bond 0-1 Year ETF fell 1.71% thanks to dollar weakness but the sterling-hedged Pimco Global Low Duration Real Return holding gained 0.78%. Among the UK bond holdings, Aegon Strategic Bond and TwentyFour Dynamic Bond did best, up 1.08% and 0.88% respectively. The EF Brompton Global Balanced Fund rose 2.54% in January while the sector rose 1.43%.

Financial data source: LSEG Data & Analytics 31 January 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

iShares FTSE 100
Man Income
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
iShares MSCI EMU

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

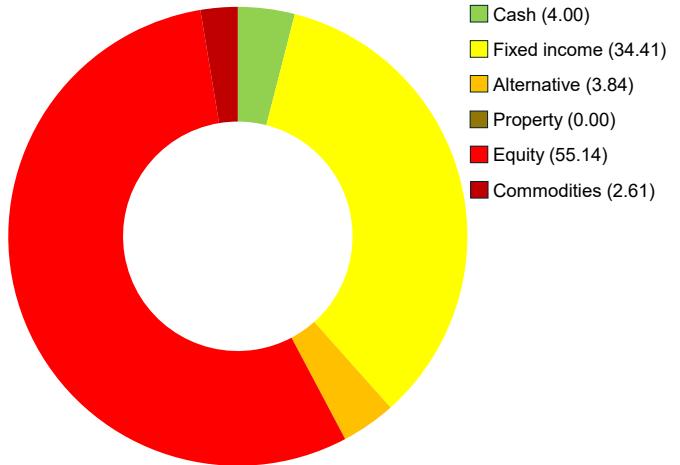
Global equity

ClearBridge Global
Infrastructure Income

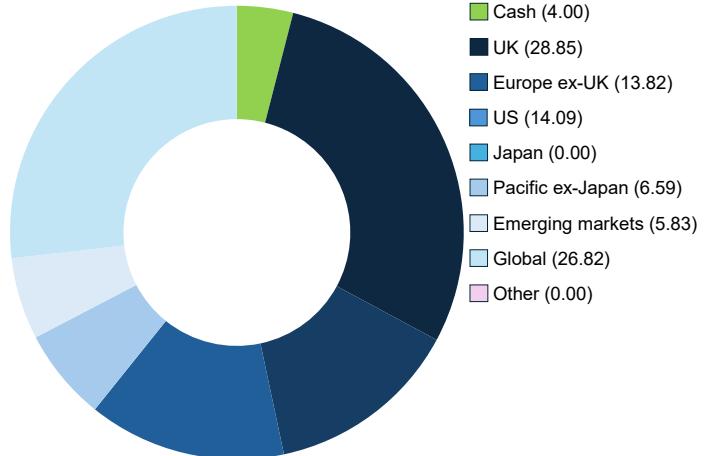
Commodity

iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



BROMPTON ASSET MANAGEMENT

EF Brompton Global Balanced Fund (continued)

An EF Brompton Multi-Manager OEIC sub-fund

Performance

Percentage growth, 31 January 2016 to 31 January 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 Jan 2026	Year to 31 Jan 2025	Year to 31 Jan 2024	Year to 31 Jan 2023	Year to 31 Jan 2022	Year to 31 Jan 2021	Year to 31 Jan 2020
EF Brompton Global Balanced B Acc	12.03	9.05	2.29	-1.48	1.48	8.68	11.57
IA Mixed Investment 20-60% Shares	9.18	9.16	3.27	-4.00	4.45	3.13	9.28
Quartile ranking	1	3	3	1	4	1	1

Cumulative performance (%) to 31 January 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Balanced B Acc	2.54	3.41	12.03	24.98	24.94	80.81	90.85
IA Mixed Investment 20-60% Shares	1.43	1.70	9.18	23.07	23.40	64.72	71.40
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

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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For further information please visit our website at www.bromptonam.com



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