



# BROMPTON

## ASSET MANAGEMENT

31 January 2026



**Gill Lakin**  
Fund manager

### 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

### Fund manager's commentary

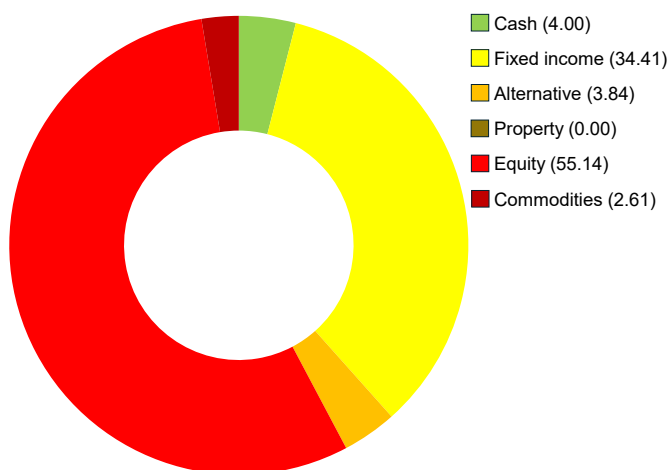
Global equities rose 0.94% in sterling while bonds fell 1.07%. The dollar fell 1.98% against the pound while gold rose 6.66% in sterling in response to geopolitical uncertainties as US forces kidnapped Venezuela's president, Nicolas Maduro, and US government lawyers opened a criminal investigation into 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

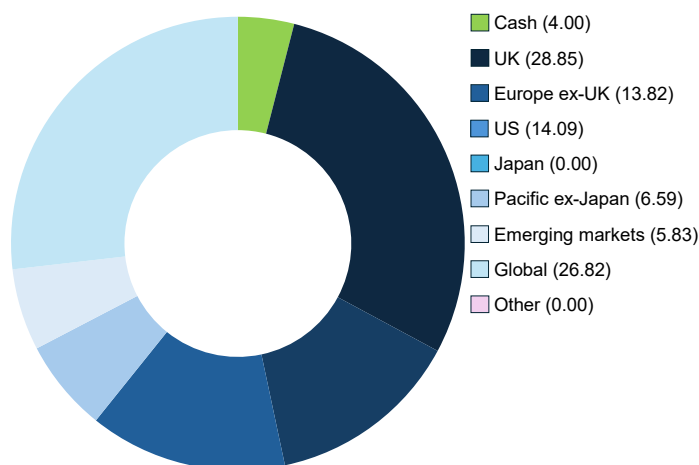
### Portfolio breakdown \*

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

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



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