



BROMPTON

ASSET MANAGEMENT

31 March 2026



Gill Lakin
Fund manager

Investment objective

To achieve moderate growth

Key facts

Fund size	£29.9 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 March 2026	187.31p
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

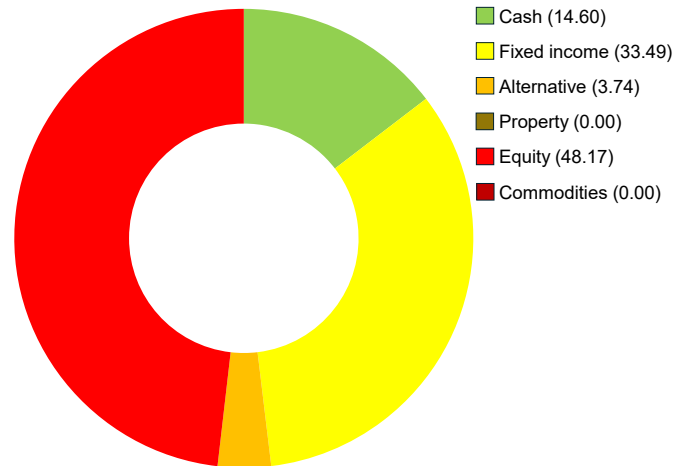
Global equities and bonds fell 5.32% and 1.18% respectively in sterling while oil rose 58.35% on fears that the US-Israeli war against Iran would lift inflation, increase interest rates and lower economic growth. The EF Brompton Global Balanced Fund held no investments dedicated to UK government bonds, down 4.34% because of Britain's dependence on natural gas imports and high government borrowing. Corporate bonds fell 3.29% but Schroder Strategic Credit and TwentyFour Dynamic Bond benefited from conservative positioning, falling only 1.96% and 2.28% respectively. The sterling-hedged Pimco Global Low Duration Real Return holding, down only 0.85%, proved defensive as inflation fears increased while the iShares Treasury Bond 0-1 Year exchange-traded fund rose 2.23% as the dollar gained 1.95% against sterling. Equities in Europe excluding the UK lagged, down 8.66% in sterling, as did UK equities, down 6.62%. Within the portfolio, Jupiter European and Artemis UK Special Situations fell 9.69% and 9.33% respectively but Lightman European, down 3.59%, was relatively resilient. The portfolio suffered from its relatively-high allocation to equities in Asia excluding Japan and emerging markets, which fell 12.02% and 11.33% respectively in sterling because of Asia's reliance on energy imports. Man Asia (ex-Japan) Equity was the weakest holding, down 14.23%. Clearbridge Global Infrastructure Income, which holds cash-generative companies many of which may benefit from electrification, fell just 1.42%. Portfolio changes included the disposals of Aberforth UK Small Companies and the iShares Physical Gold exchange-traded commodity. The EF Brompton Global Balanced Fund fell 4.87% in December while the sector fell 4.89%.

Financial data source: LSEG Data & Analytics 31 March 2026 † B Acc shares

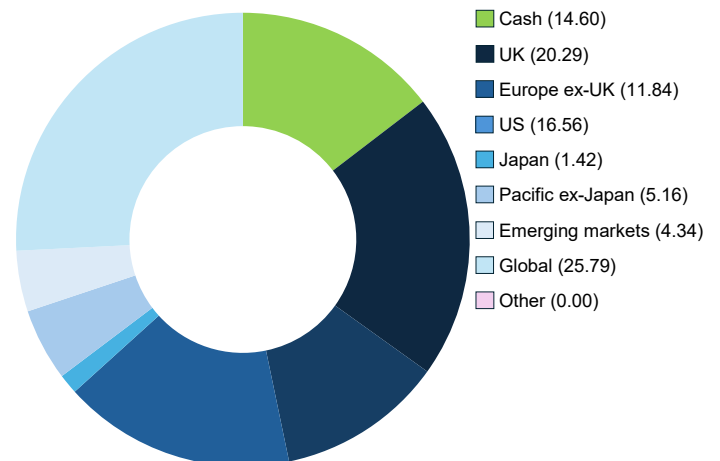
Portfolio breakdown *

- 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
- Global equity**
ClearBridge Global Infrastructure Income

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, 31 March 2016 to 31 March 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 Mar 2026	Year to 31 Mar 2025	Year to 31 Mar 2024	Year to 31 Mar 2023	Year to 31 Mar 2022	Year to 31 Mar 2021	Year to 31 Mar 2020
EF Brompton Global Balanced B Acc	11.61	3.48	7.80	-3.68	1.22	26.97	-6.18
IA Mixed Investment 20-60% Shares	8.90	3.76	7.77	-5.07	2.82	20.32	-7.21
Quartile ranking	1	3	3	1	4	1	2

Cumulative performance (%) to 31 March 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Balanced B Acc	-4.87	0.64	11.61	24.50	21.39	70.86	87.31
IA Mixed Investment 20-60% Shares	-4.89	-1.01	8.90	21.79	18.87	55.91	67.27
Quartile ranking	2	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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