



BROMPTON

ASSET MANAGEMENT

31 May 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 31 May 2026	196.37p
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

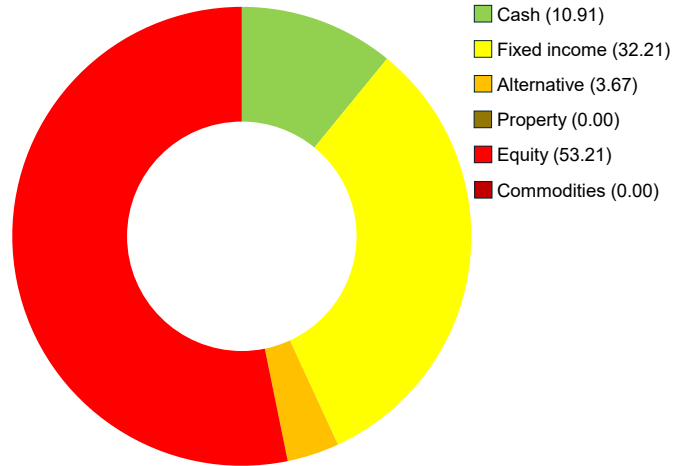
Global equities and bonds gained 6.06% and 1.15% respectively in sterling while oil fell 12.63% on hopes that the US and Iran would agree a ceasefire extension leading to a reopening of the Strait of Hormuz. Underlying price pressures remained, however, and US consumer sentiment weakened. US equities gained 6.11% in sterling supported by corporate earnings and optimism about artificial intelligence (AI) but the EF Brompton Global Balanced Fund's holding in the iShares S&P 500 Equal Weight exchange-traded fund (ETF) rose only 3.47% due to its relatively low technology weighting. The iShares MSCI Global Semiconductors ETF was introduced because semiconductor companies are benefitting from AI capital spending. Equities in Asia excluding Japan and emerging markets, where the portfolio had overweight allocations, gained 12.16% and 10.59% respectively in sterling, with returns driven by large South Korean and Taiwanese companies. Man Asia (ex Japan) Equity outperformed, up 12.64%, but Chikara Indian Subcontinent fell 0.33%. In the UK, where Labour's poor local election results may lead to a leadership challenge to the prime minister, equities returned only 0.95% but the portfolio's actively-managed investments outperformed, with Artemis UK Special Situations strongest, rising 3.84%. In Europe excluding the UK, where equities also lagged, up only 4.55% in sterling, Jupiter European outperformed, rising 6.04%. The portfolio's bond investments were relatively weak, with sterling-hedged holdings in Pimco Global Low Duration Real Return and Vanguard Global Bond returning only 0.31% and 0.63% respectively. The EF Brompton Global Balanced Fund rose 2.43% in May while the sector rose 2.67%.

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

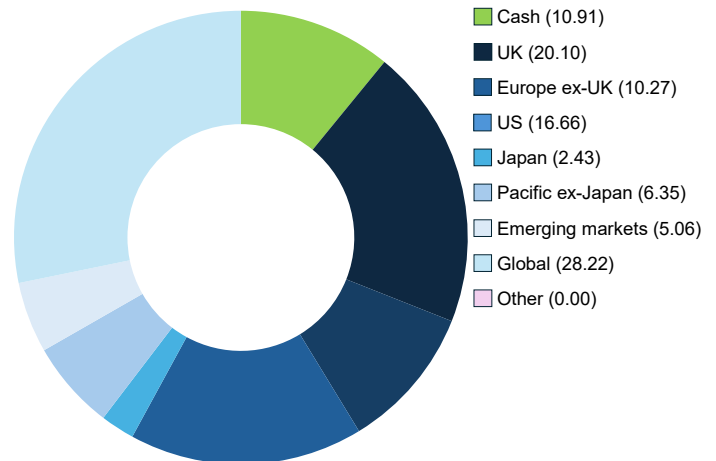
Portfolio breakdown *

- 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**
Pacific North of South EM Equity
Income Opportunities
Redwheel Next Generation Emerging Markets Equity
Chikara Indian Subcontinent
- Global equity**
ClearBridge Global
Infrastructure Income
iShares MSCI Global Semiconductors

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 May 2016 to 31 May 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 May 2026	Year to 31 May 2025	Year to 31 May 2024	Year to 31 May 2023	Year to 31 May 2022	Year to 31 May 2021	Year to 31 May 2020
EF Brompton Global Balanced B Acc	15.18	4.70	7.91	-0.78	-3.80	16.02	3.28
IA Mixed Investment 20-60% Shares	13.68	5.27	8.43	-3.12	-2.14	13.47	0.01
Quartile ranking	2	3	3	1	4	2	1

Cumulative performance (%) to 31 May 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Balanced B Acc	2.43	-0.26	15.18	30.13	24.21	80.98	96.37
IA Mixed Investment 20-60% Shares	2.67	0.87	13.68	29.76	23.02	64.17	77.41
Quartile ranking	3	4	2	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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