



# BROMPTON

## ASSET MANAGEMENT

30 September 2025



**Gill Lakin**  
Fund manager

### Investment objective

To achieve moderate growth

### Key facts

Fund size	£26.2 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 30 September 2025	180.27p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.52%

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

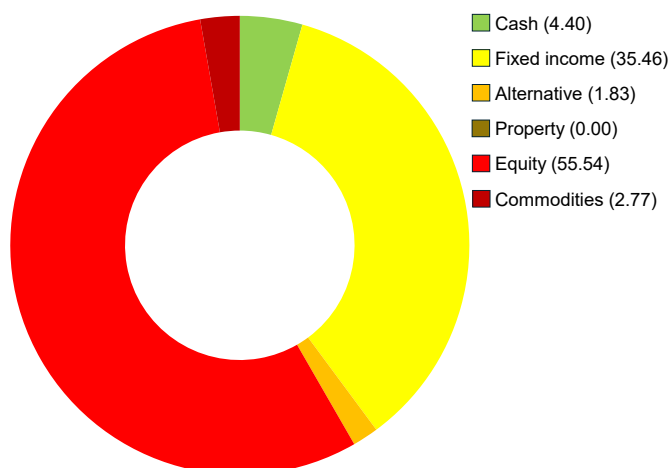
The US economy added just 22,000 non-farm jobs in August and figures for prior months were revised downwards. The Federal Reserve cut its policy interest rate by a quarter percentage point to 4-4.25% despite above-target inflation. US stocks rose 4.02% in sterling, led higher by technology stocks, up 7.79%, while global stocks rose 4.03%. Within the EF Brompton Global Balanced Fund, the iShares S&P 500 Equal Weight exchange-traded fund (ETF) gained only 1.43%, however, because of its low technology weighting. Equities in emerging markets and Asia excluding Japan outperformed, rising 7.56% and 7.22% respectively in sterling. Within the portfolio, however, Prusik Asian Equity Income and Redwheel Next Generation Emerging Markets Equity lagged significantly, rising only 1.88% and 5.21% respectively. The Bank of England held its policy rate unchanged, with August's inflation figure remaining above target at 3.8%. UK stocks lagged, up 1.82%, although smaller companies did slightly better, rising 2.68%. Two actively-managed holdings, Man Income and Artemis UK Special Situations, outperformed thanks to their bias towards smaller stocks, rising 3.03% and 2.70% respectively. Equities in Europe excluding the UK rose 2.58% in sterling. Within the bond portfolio, TwentyFour Dynamic Bond gained 0.82% but the sterling-hedged Pimco Global Low Duration Real Return holding fell 0.08%. With bullion markets strong, the iShares Physical Gold exchange-traded commodity rose 11.94%. The EF Brompton Global Balanced Fund rose 1.74% in September while the sector rose 1.56%.

Financial data source: LSEG Data & Analytics 30 September 2025 † B Acc shares

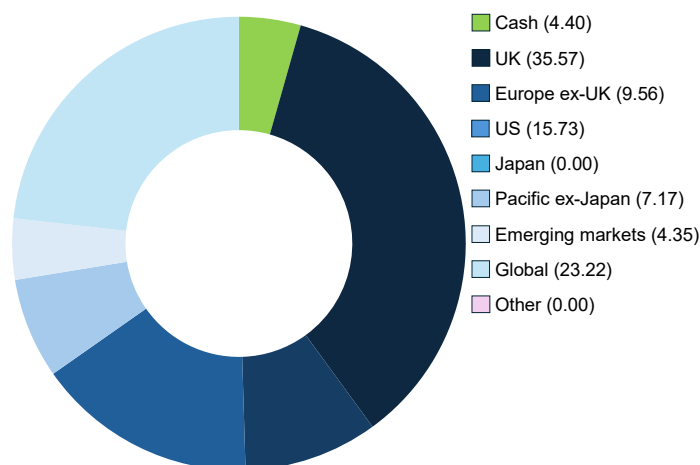
### Portfolio breakdown \*

<b>UK fixed income</b>
TwentyFour Dynamic Bond
Schroder Strategic Credit
Aegon Strategic 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>
CT Real Estate Equity Market Neutral
Man UK Absolute Value
<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 Core S&P 500
iShares S&P 500 Equal Weight
<b>Europe ex-UK equity</b>
iShares MSCI EMU
Lightman European
<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
<b>Global equity</b>
Polar Capital Global Insurance
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

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### 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.

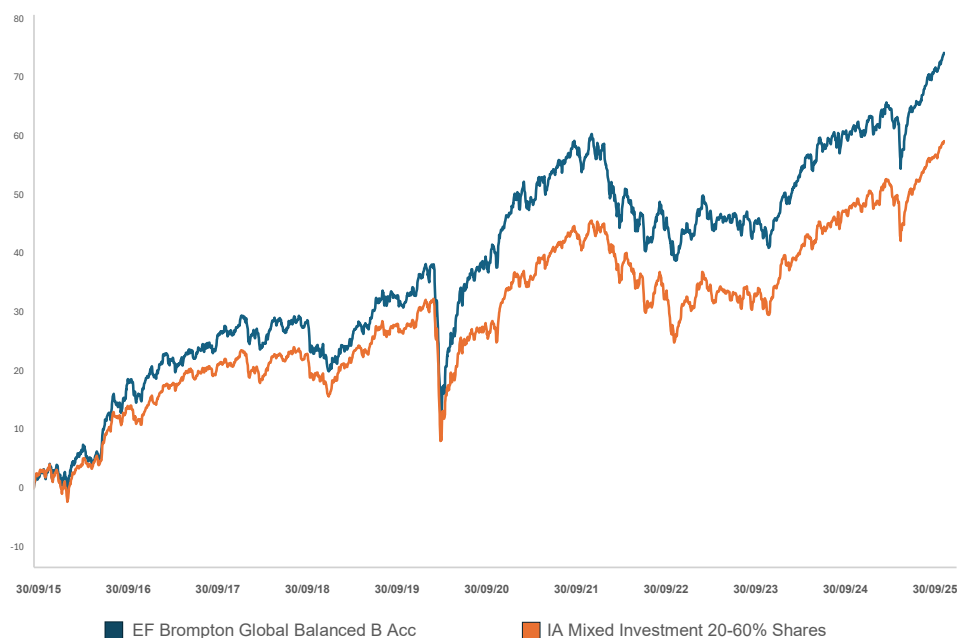
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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, 30 September 2015 to 30 September 2025

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 30 Sep 2025	Year to 30 Sep 2024	Year to 30 Sep 2023	Year to 30 Sep 2022	Year to 30 Sep 2021	Year to 30 Sep 2020	Year to 30 Sep 2019
EF Brompton Global Balanced B Acc	7.88	12.19	2.03	-9.85	13.38	3.85	3.57
IA Mixed Investment 20-60% Shares	7.34	12.15	4.25	-10.85	12.57	-1.27	4.21
Quartile ranking	2	3	4	2	2	1	3

Cumulative performance (%) to 30 September 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Balanced B Acc	1.74	4.81	7.88	23.48	26.21	74.17	80.27
IA Mixed Investment 20-60% Shares	1.56	3.85	7.34	25.50	25.94	59.14	64.48
Quartile ranking	2	1	2	3	3	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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