BROMPTON
ASSET MANAGEMENT

31 July 2026

Gill Lakin
Fund manager

EF Brompton Global Conservative Fund

An EF Brompton Multi-Manager OEIC sub-fund

Investment objective

To achieve modest growth

Key facts

Fund size	**£14.2 million**
Launch date	**8 April 2014**
Launch price	**100p**
IA sector and benchmark	**Mixed Investment 0-35% Shares**
Base currency	**Sterling**
Valuation point	**Noon**

B Shares (Retail)

Price at 31 July 2026	**162.36p**
Minimum investment	**£1,000**
Minimum top-up	**£500**
Minimum regular savings	**£100**
Investment management fee	**0.75%**
Initial charge	**2.00%**
Total expense ratio	**1.59%**
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	**BG6LVN8**
B ISIN code	**GB00BG6LVN84**

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Fund manager's commentary

Global bonds and equities fell 1.90% and 1.28% respectively in sterling as the oil price rose 20.97% in response to renewed Middle East conflict, triggering fears that interest rates will rise to combat resurgent inflation. US stocks fell 1.44% in sterling but the EF Brompton Global Conservative Fund's holding in the iShares S&P 500 Equal Weight exchange-traded fund (ETF) fell only 0.41% because of its low technology weighting during a month in which global technology stocks fell 5.77% on concerns that artificial intelligence datacentres may fail to deliver economic returns. Some hardware suppliers were caught in the sell-off and the iShares MSCI Global Semiconductors ETF fell 21.89%. Equities in Asia excluding Japan and emerging markets also underperformed, down 4.51% and 4.36% respectively in sterling. Within the portfolio, Man Asia (ex-Japan) Equity, which has a high allocation to hardware suppliers, fell 5.47% but Prusik Asian Equity Income outperformed, up 6.05% because of its bias towards value-oriented stocks. Indian stocks rose 0.38% in sterling and Chikara Indian Subcontinent, which has a bias towards domestic, consumer-oriented stocks, was added to the portfolio. UK stocks also outperformed, up 3.86%, and smaller companies did better, up 5.79%. Within the portfolio, Man Income gained 4.19% because of its bias towards small and medium-sized smaller companies. Within the bond allocation, the sterling-hedged Pimco Global Low Duration Real Return holding was the most resilient investment, gaining 0.15%, but Aegon Strategic Bond fell 1.57%. The EF Brompton Global Conservative Fund fell 0.76% in July while the sector fell 0.67%.

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

Portfolio breakdown *

UK fixed income
Aegon Strategic Bond
TwentyFour Dynamic Bond
Schroder Strategic Credit

Global fixed income
Pimco Global Low Duration Real Return (£-hedged)
Vanguard Global Bond (£-hedged)
iShares $ Treasury Bond 0-1 Year
Legal & General Global Inflation Linked Bond (£-hedged)

Alternative
Trojan

UK equity
Fidelity Index UK
Man Income
iShares FTSE 100

US equity
iShares S&P 500 Equal Weight

Europe ex-UK equity
Jupiter European
Lightman European

Japanese equity
Comgest Growth Japan

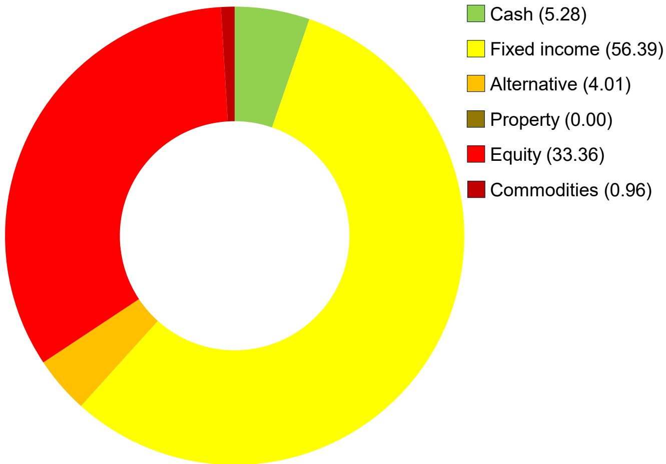
Pacific ex-Japan equity
Man Asia (ex Japan) Equity
Prusik Asian Equity Income

Emerging market equity
Pacific North of South EM Equity Income Opportunities
Chikara Indian Subcontinent

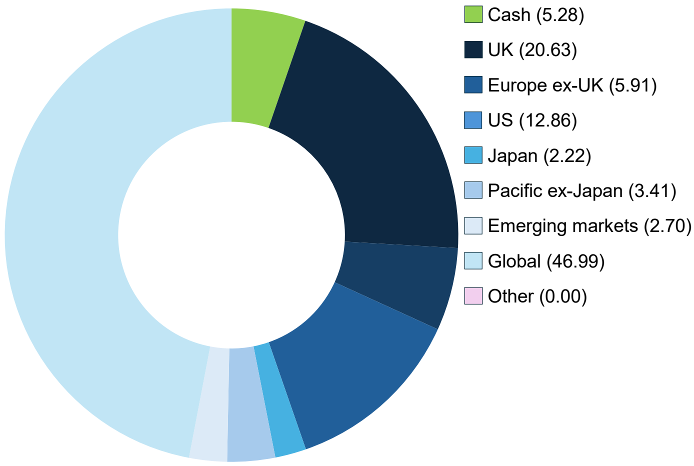
Global equity
ClearBridge Global Infrastructure Income
iShares MSCI Global Semiconductors

Commodity
iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information

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EF Brompton Global Conservative 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 no more than 35% of the total Fund will have exposure to equity markets, with the remainder of the portfolio providing exposure to assets such as alternatives, commodities, property, cash, cash equivalents and fixed income investments, in order to maintain its conservative risk profile. 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 0-35% Shares. This represents a comparator benchmark because the Fund's performance can be compared to funds which also sit within this industry sector.

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

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Dynamic Planner risk ratings are independently calculated by Distribution Technology, whose scale ranges from '1 – lowest risk' to '10 – highest risk'. Brompton Asset Management does not influence or control these ratings or the methodology used to assess risk. Brompton cannot, therefore, guarantee their accuracy or that these risk ratings will not change.

Performance

Percentage growth, 31 July 2016 to 31 July 2026

EF Brompton Global Conservative B Acc v IA Mixed Investment 0-35% 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 Jul 2026	Year to 31 Jul 2025	Year to 31 Jul 2024	Year to 31 Jul 2023	Year to 31 Jul 2022	Year to 31 Jul 2021	Year to 31 Jul 2020
EF Brompton Global Conservative B Acc	7.71	5.10	7.09	-1.75	-5.50	9.63	1.91
IA Mixed Investment 0-35% Shares	6.61	5.33	7.63	-2.11	-7.07	7.07	0.18
Quartile ranking	2	3	3	3	2	1	2

Cumulative performance (%) to 31 July 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Conservative B Acc	-0.76	1.36	7.71	21.23	12.56	42.90	62.36
IA Mixed Investment 0-35% Shares	-0.67	1.71	6.61	20.87	9.94	31.48	47.35
Quartile ranking	2	3	2	3	2	1	2

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.